

Schroders

Schroder International Selection Fund Asian Local Currency Bond

A Accumulation USD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the iBoxx Asian Local Currency Bond Index after fees have been deducted over a three to five year period by investing in Asian bonds denominated in local currencies.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

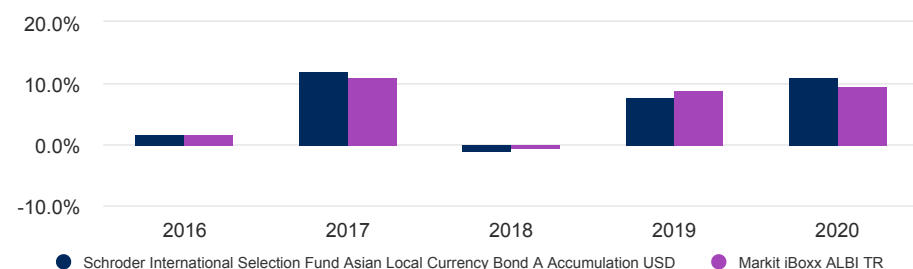
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-1.7	1.0	-3.9	-3.9	5.1	18.2	20.9	29.3
Fund (offer to bid)	-4.6	-2.1	-6.8	-6.8	1.9	14.7	17.3	25.5
Target	-1.1	1.6	-3.1	-3.1	4.7	19.2	21.3	35.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	5.7	3.9	2.6
Fund (offer to bid)	4.7	3.2	2.3
Target	6.0	3.9	3.1

Performance over 5 years (%)



Past performance and any forecasts are not necessarily a guide to the future or likely performance.

The value of investments and income from them can go down as well as up and is not guaranteed. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Julia Ho Chow Yang Ang
Managed fund since	07.02.2012 ; 01.07.2011
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	09.05.2008
Share class launch date	09.05.2008
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 632.97
Number of holdings	266
Target	Markit iBoxx ALBI TR
Unit NAV	USD 148.1340
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1%
Ongoing charge	1.24%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.
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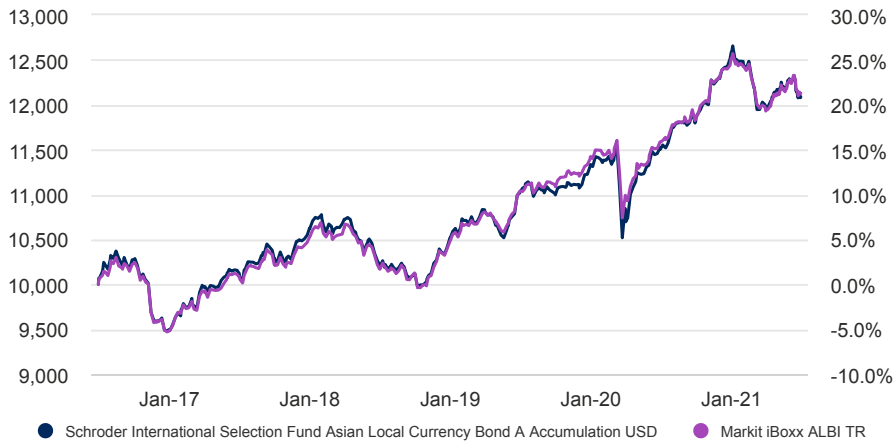
Codes

ISIN	LU0358729142
Bloomberg	SCHALAA LX
SEDOL	B2QYCN6
Reuters code	LU0358729142.LUF

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Return of USD 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

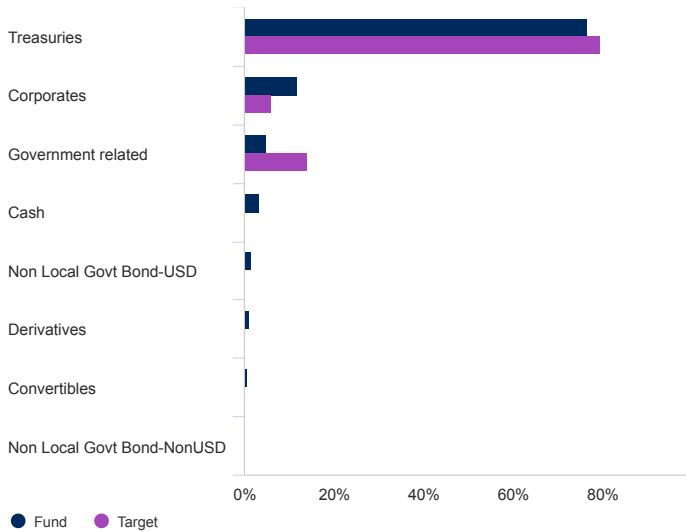
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	6.5	5.5
Effective duration (years)	6.7	-
Current yield (%)	3.9	-
Yield to maturity	4.0	-

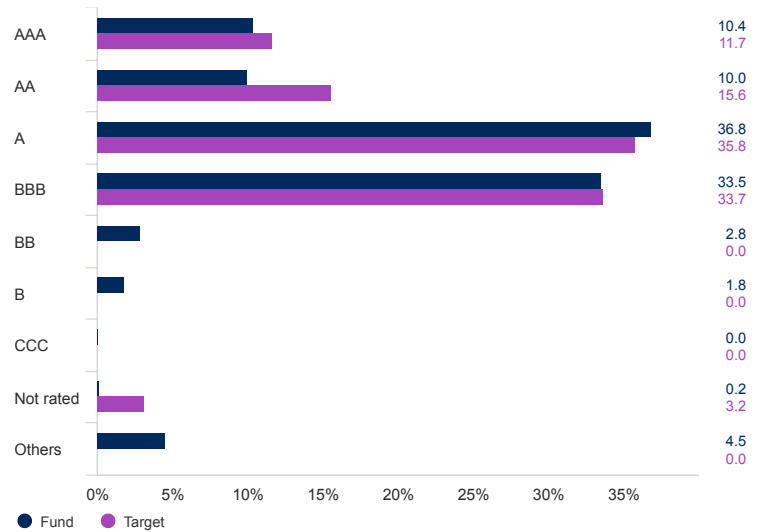
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

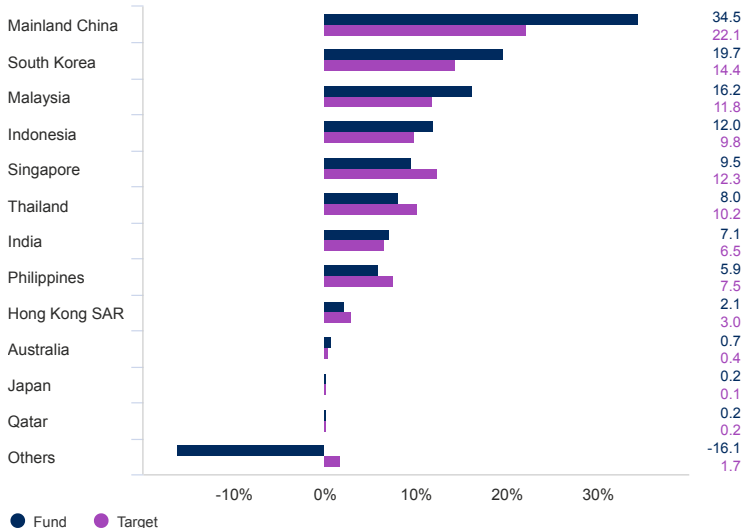
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
Korea (Republic Of) 0.875 10-Dec-2023	5.5
Thailand Kingdom Of (Govt) Lb316A 3.65 20-Jun-2031	4.6
China Peoples Republic Of (Governm 3.27 19-Nov-2030	4.5
Malaysia (Government) 3.885 15-Aug-2029	4.4
Singapore (Republic Of) 2.875 01-Jul-2029	3.4
Indonesia (Republic Of) Fr82 7.0 15-Sep-2030	3.1
Thailand Kingdom Of (Government) 2.0 17-Dec-2031	3.0
Malaysia (Government) 3.828 05-Jul-2034	3.0
Indonesia (Republic Of) Fr80 7.5 15-Jun-2035	2.6
Singapore (Republic Of) 1.625 01-Jul-2031	2.4

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Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. Please note: Others stated in the ratings breakdown may include Unit Trusts, Cash and Derivatives.

Share class available

	A Accumulation USD	A Distribution USD
Distribution frequency	No Distribution	Monthly
ISIN	LU0358729142	LU0358731395
Bloomberg	SCHALAA LX	SCHALDA LX
SEDOL	B2QYCN6	B2QYCS1

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the iBoxx Asian Local Currency Bond index. The fund's investment universe is expected to overlap materially with the components of the target benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. In December 2009 the HSBC Asian Local Bond Index (ex-China, ex-India) replaced the iBoxx Asia Custom Index. The full track record of the previous index has been kept and chainlinked to the new one. In September 2011 the HSBC Asian Local Bond - Overall replaced the HSBC Asian Local Bond Index (ex-China, ex-India). The full track record of the previous index has been kept and chainlinked to the new one. On 01.04.2016 the iBoxx Asian Local Currency Bond Index replaced the HSBC Asian Local Bond Index - Overall. The full track record of the previous index has been kept and chainlinked to the new one.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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