

# Schroder International Selection Fund UK Equity

## A Accumulation CHF Hedged Share Class

### Fund Launch Date

13 April 1993

### Total Fund Size (Million)

GBP 201,0

### Share Price End of Month (CHF)

6,93

### Total number of holdings

48

### Benchmark

FTSE All Share Total Return

### Fund Manager

Alex Breese

### Managed fund since

16 July 2013

### Historic Yield

2,53 %

### Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	14,0	14,8
Alpha (%)	1,4	---
Beta	0,9	---
Information Ratio	0,1	---
Sharpe Ratio	0,5	0,4
Predicted Tracking Error (%)	3,1	---

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

Figures displayed represent the base currency share class and benchmark.

### Financial Ratios

	Fund	Benchmark
P/Book Value	1,8	1,7
P/E Ratio	26,4	21,3
Predicted P/E Ratio	17,7	18,6
ROE (%)	20,5	19,5
Dividend Yield (%)	3,1	3,4
3 Year Earnings Growth (%)	-6,2	-0,9

These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Investment Objective and Policy

To provide capital growth primarily through investment in equity securities of UK companies.

## Risk Considerations

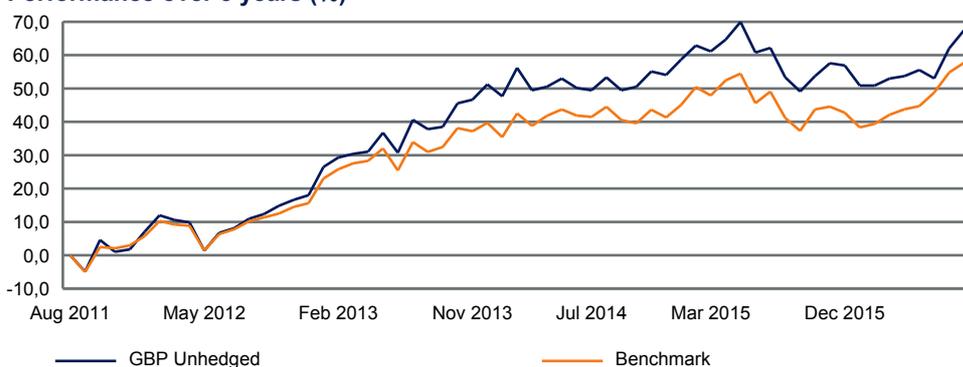
Investments in equities are subject to market risk and, potentially, to currency exchange rate risk. This fund may use financial derivative instruments as a part of the investment process. This may increase the fund's price volatility by amplifying market events.

## Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
CHF Hedged	3,2	8,0	11,1	6,8	9,2	19,7	63,0	68,4
GBP Unhedged	3,4	7,7	11,0	6,7	9,2	21,5	67,5	88,8
Benchmark	1,9	9,0	13,1	10,5	11,7	20,4	57,7	75,3

Annual Performance (%)	2015	2014	2013	2012	2011
CHF Hedged	1,1	1,4	27,2	15,5	-8,4
GBP Unhedged	1,8	1,9	28,1	16,0	-7,4
Benchmark	1,0	1,2	20,8	12,3	-3,5

### Performance over 5 years (%)



Past performance is no indication of future fund performance. This depends on the trends in markets, investment returns and exchange rates (if relevant), and how successful the asset manager is in implementing the investment policy. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units. Prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

All fund performance data are on a NAV to NAV basis, net income reinvested. Data is not available for the time periods with no % growth stated. In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the ongoing charges and the portfolio transaction costs, and including the impact of any performance fees if applicable.

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark.

Source: Schroders

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All benchmark data is presented in the base currency of the fund (GBP).



# Schroders

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### Holdings Analysis

Top 10 Holdings	Sector	% NAV
1. BP	Oil & Gas	6,2
2. GlaxoSmithKline	Health Care	5,6
3. AstraZeneca	Health Care	4,3
4. Aviva	Financials	3,9
5. Royal Dutch Shell	Oil & Gas	3,8
6. Vodafone Group	Telecommunications	3,2
7. HSBC Holdings	Financials	3,2
8. Balfour Beatty	Industrials	3,1
9. Smiths Group	Industrials	3,1
10. Lloyds Banking Group	Financials	3,0

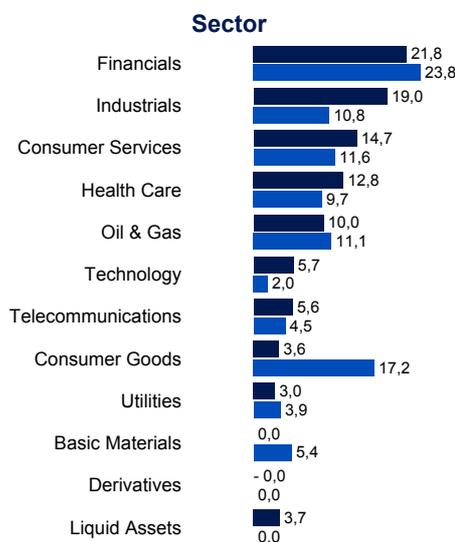
Overweights	(%)	Underweights	(%)	Market Cap Split	Total	39,3
Aviva	3,1	British American Tobacco	-4,0	<250 Million		3,1
Balfour Beatty	3,0	Royal Dutch Shell	-3,1	>=250<500 Million		3,5
Smiths Group	2,8	Diageo	-2,4	>=500<1000 Million		4,6
BP	2,6	Reckitt Benckiser Group	-2,1	>=1000<3000 Million		12,5
Sage Group	2,6	Unilever	-1,9	>=3000 Million		76,4
				Unclassified		0,0

Overweights and underweights data are based on fund's exposure to holdings grouped by name.

### Asset Allocation (%)

■ Fund  
■ Benchmark

Liquid Assets contain cash, deposits and money market instruments with maturities of up to 397 days, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash. Source: Schroders



### Information

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	Accumulation
<b>Bloomberg</b>	SCUKAHF:LX
<b>Reuters</b>	LU1015430728.LUF
<b>ISIN</b>	LU1015430728
<b>Securities number</b>	23467956
<b>Wertpapierkennnummer</b>	A1XCH0
<b>Fund Base Currency</b>	GBP
<b>Dealing Frequency</b>	Daily (13:00 CET)
<b>Ongoing Charges (latest available)</b>	1,66 %
<b>Minimum Investment Amount</b>	EUR 1000 or USD 1000 or their near equivalent in any other freely convertible currency. The minimum subscription amount may be waived at the Directors' discretion.

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