

Schroder International Selection Fund Indian Equity

A1 Accumulation Share Class

Fund Launch Date

10 November 2006

Total Fund Size (Million)

USD 178,3

Share Price End of Month (USD)

139,77

Total number of holdings

55

Benchmark

MSCI India Gross TR

Fund Manager

Manish Bhatia

Managed fund since

30 April 2009

Historic Yield

0,00 %

Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	35,7	38,5
Alpha (%)	-2,1	---
Beta	0,9	---
Information Ratio	-0,2	---
Sharpe Ratio	-0,2	-0,2
Predicted Tracking Error (%)	2,5	---

The above ratios are based on bid to bid price based performance data over the last 3 years.

Financial Ratios

	Fund	Benchmark
P/Book Value	3,4	3,5
P/E Ratio	22,1	21,8
Predicted P/E Ratio	19,1	19,2
ROE (%)	20,2	22,5
Dividend Yield (%)	0,8	0,9
3 Year Earnings Growth (%)	20,0	20,7

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 and equity related securities of Indian companies.

Risk Profile

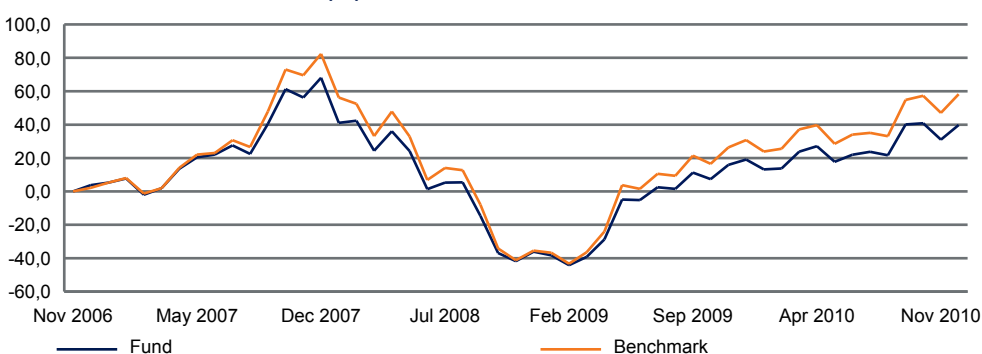
Investments in equities are subject to market risk and, potentially, to currency exchange rate risk. This fund may use financial derivative instruments as a part of the investment process. This may increase the fund's price volatility by amplifying market events. Investments in emerging markets are subject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

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch	Average p.a. since launch
Fund	6,7	-0,3	14,5	17,3	17,3	-16,8	---	39,8	8,4
Benchmark	7,6	2,2	18,0	20,9	20,9	-13,2	---	58,2	11,7

Annual Performance (%)	2009	2008	2007	2006	2005
Fund	86,4	-62,0	59,6	---	---
Benchmark	102,8	-64,6	73,1	---	---

Performance Since Launch (%)



Past performance is not a reliable indicator of future results, 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 Total Expense Ratio 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



Morningstar Rating is sourced from Morningstar.



Schroders

Holdings Analysis

Top 10 Holdings

Holdings	Sector	% NAV
1. Infosys Technologies	Information Technology	9,9
2. Reliance Industries	Energy	8,1
3. ICICI Bank	Financials	7,3
4. HDFC Bank	Financials	5,2
5. ITC	Consumer Staples	3,8
6. Tata Consultancy Services	Information Technology	3,2
7. Housing Development Finance	Financials	2,8
8. Gail	Utilities	2,6
9. Larsen & Toubro	Industrials	2,6
10. Wipro	Information Technology	2,6

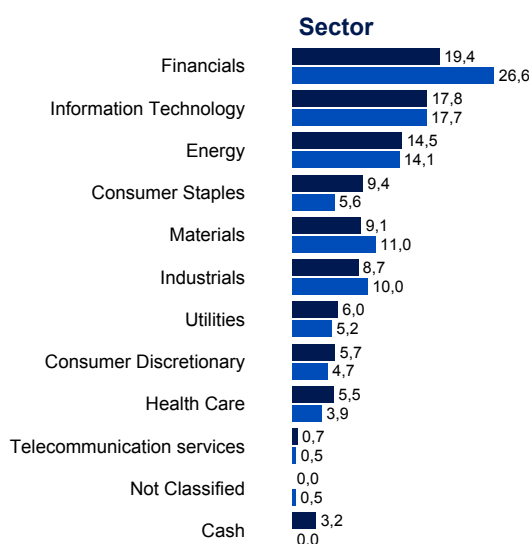
Overweights	(%)	Underweights	(%)	Market Cap Split	Total	48,1 (%)
Glenmark Pharmaceuticals	2,0	Housing Development Finance	-2,8	<500 Million	2,3	
Power Grid Corporation of India	2,0	Tata Motors	-2,4	>=500<1000 Million	5,1	
Aurobindo Pharma	1,6	Reliance Industries	-1,8	>=1000<2000 Million	7,7	
Oil India Inr10	1,3	Infosys Technologies	-1,4	>=2000<5000 Million	7,4	
Dabur India	1,2	Ntpc	-1,3	>=5000 Million	77,5	

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

Asset Allocation (%)

Fund
Benchmark

Source: Schroders
The commitment linked to the equity index futures contracts, if present, is deducted from cash.



Information

Schroder Investment Management (Luxembourg) S.A.

5, rue Höhenhof
1736 Senningerberg
Luxembourg

Tel.: (352) 341 342 212

Fax: (352) 341 342 342

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	Accumulation
SEDOL	B1GFGF2
Bloomberg	SISINA1LX
Reuters	LU0264411371.LUF
ISIN	LU0264411371
CUSIP	---
Fund Base Currency	USD
Dealing Frequency	Daily (13:00 CET)
Annual Management Fee	1,50 %
Minimum Investment Amount	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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