

Schroder International Selection Fund

Global Climate Change Equity

A Accumulation SGD Share Class

Fund Launch Date

29 June 2007

Total Fund Size (Million)

USD 226,3

Share Price End of Month (SGD)

10,86

Total number of holdings

60

Benchmark

MSCI World - Net Return

Fund Manager

Simon Webber & Ben Wicks

Managed fund since

29 June 2007

Historic Yield

0,16 %

Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	14,6	12,7
Alpha (%)	-1,3	---
Beta	1,0	---
Information Ratio	-0,2	---
Sharpe Ratio	0,4	0,6
Predicted Tracking Error (%)	4,9	---

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

Financial Ratios

	Fund	Benchmark
P/Book Value	2,4	2,2
P/E Ratio	21,0	21,1
Predicted P/E Ratio	18,8	17,6
ROE (%)	14,0	16,6
Dividend Yield (%)	1,6	2,5
3 Year Earnings Growth (%)	19,7	9,8

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 equities securities of worldwide issuers which will benefit from efforts to accommodate or limit the impact of global climate change.

Risk Considerations

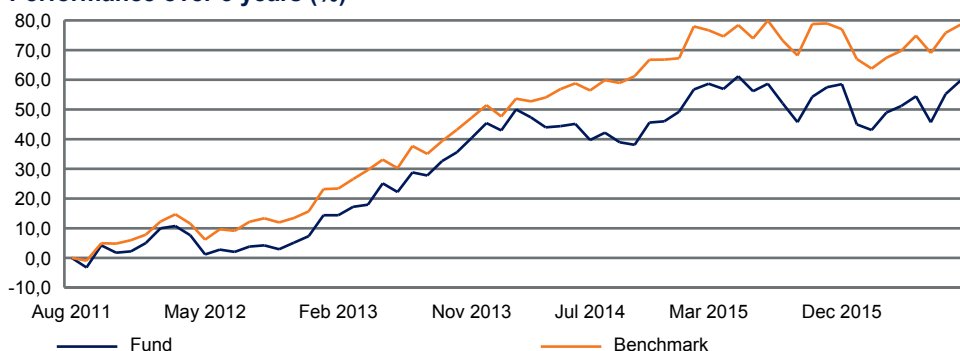
The capital is not guaranteed. Investments denominated in a currency other than that of the share-class may not be hedged. The market movements between those currencies will impact the share-class. The fund will not hedge its market risk in a down cycle. The value of the fund will move similarly to the markets. Changes in China's political, legal, economic or tax policies could cause losses or higher costs for the fund.

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch
Fund	2,9	3,4	11,6	0,7	5,0	25,0	59,7	4,5
Benchmark	1,6	2,1	9,0	0,9	3,1	32,2	78,6	16,0

Annual Performance (%)	2015	2014	2013	2012	2011
Fund	8,6	0,4	35,5	5,0	-11,4
Benchmark	6,1	10,1	30,9	9,1	-4,4

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

The fund currency may differ from that of your country of residence and the analysis of performance can differ when expressed in different currencies.

For an explanation of the financial terms included in this factsheet visit www.schroders.co.uk/glossary



Morningstar Ratings are sourced from Morningstar.



Schroders

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Holdings Analysis

Top 10 Holdings		Sector	% NAV			
1.	Amazon.com	Consumer Discretionary	3,4			
2.	Alphabet	Information Technology	2,8			
3.	Lowe's Companies	Consumer Discretionary	2,7			
4.	Hexagon	Information Technology	2,7			
5.	Ball	Materials	2,6			
6.	NextEra Energy	Utilities	2,6			
7.	Brambles	Industrials	2,5			
8.	Danaher	Health Care	2,4			
9.	Samsung Electronics	Information Technology	2,4			
10.	Alibaba Group Holding	Information Technology	2,3			
			Total			
Overweights		(%)	Underweights	(%)	Market Cap Split	26,5 (%)
Hexagon		2,7	Apple	-1,8	<500 Million	0,0
Ball		2,6	Microsoft	-1,3	>=500<1000 Million	6,2
Lowe's Companies		2,5	Exxon Mobil	-1,1	>=1000<2000 Million	4,7
Amazon.com		2,5	Johnson & Johnson	-1,0	>=2000<5000 Million	12,9
NextEra Energy		2,4	General Electric	-0,9	>=5000 Million	76,1

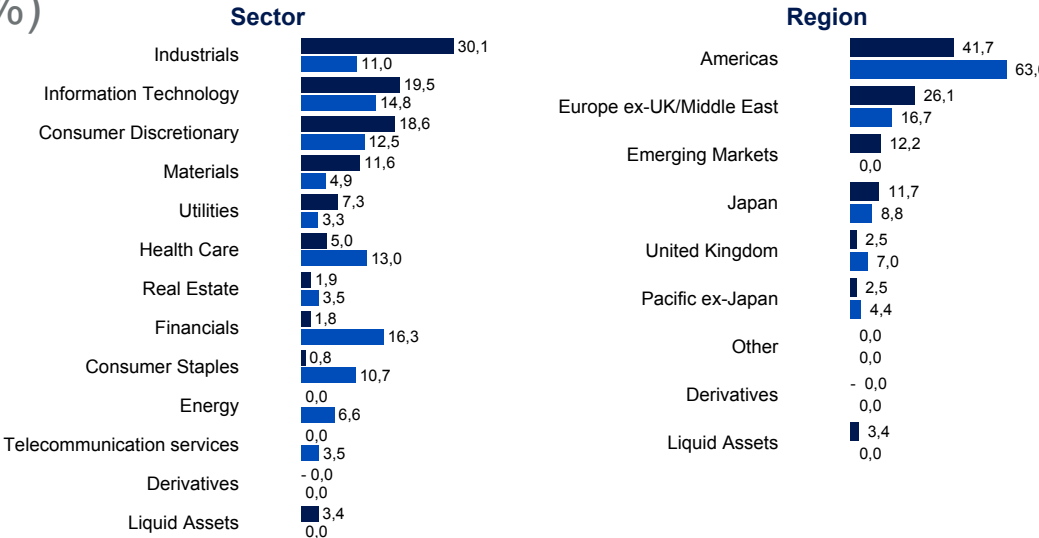
Overweights and underweights data are based on fund's exposure to holdings grouped by name.

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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For your security, communications may be taped or monitored.

Accumulation	
Bloomberg	SCGLCAA:LX
Reuters	LU0312595415.LUF
ISIN	LU0312595415
Securities number	3293011
Wertpapierkennnummer	A0MYXM
Fund Base Currency	USD
Dealing Frequency	Daily (13:00 CET)
Ongoing Charges (latest available)	1,92 %
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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