

Schroder International Selection Fund

QEP Global Quality

A1 Accumulation Share Class

Fund Launch Date

17 October 2007

Total Fund Size (Million)

USD 1,568.1

Share Price End of Month (USD)

124.38

Total number of holdings

471

Benchmark

MSCI World - Net Return

Fund Manager

QEP Global Equities Team

Managed fund since

17 October 2007

Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	11.7	11.9
Alpha (%)	-1.0	---
Beta	0.9	---
Information Ratio	-0.6	---
Sharpe Ratio	1.1	1.3
Predicted Tracking Error (%)	1.9	---

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

Financial Ratios

	Fund	Benchmark
P/Book Value	3.0	2.2
P/E Ratio	16.8	18.2
Predicted P/E Ratio	16.1	16.9
ROE (%)	22.2	16.1
Dividend Yield (%)	2.5	2.3
3 Year Earnings Growth (%)	11.2	12.1

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 a total return primarily through investment in equity and equity related securities of companies worldwide whose financial characteristics show a high quality bias. In order to achieve the objective, the Investment Manager will invest in a broadly diversified portfolio of securities selected through the application of analytical techniques that apply a quality screen, including factors such as low leverage and stable profitability.

Risk Considerations

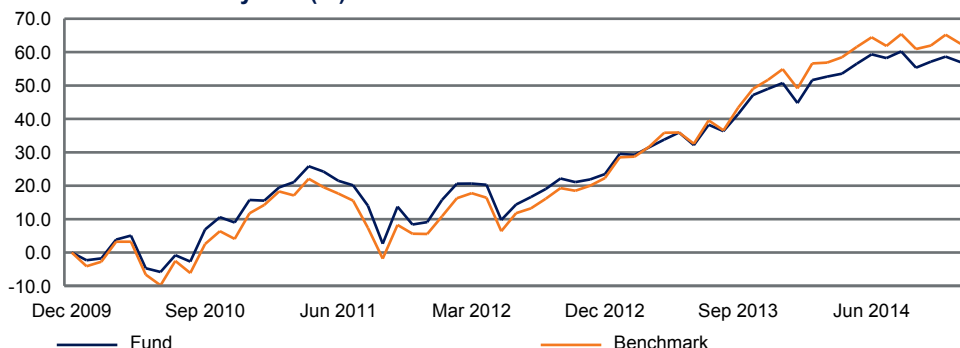
The capital is not guaranteed. Investments denominated in a currency other than that of the share-class may not be hedged. The market movements between those currencies will impact the share-class. The fund will not hedge its market risk in a down cycle. The value of the fund will move similarly to the markets. Emerging equity markets may be more volatile than equity markets of well established economies. Investments into foreign currencies entail exchange risks.

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch
Fund	-1.0	1.1	-1.4	4.2	4.2	43.9	57.0	24.4
Benchmark	-1.6	1.0	-1.2	4.9	4.9	54.0	62.5	20.7
Relative Performance	0.6	0.1	-0.3	-0.8	-0.8	-10.1	-5.5	3.6

Discrete Yearly Performance (%)	Q4/2013 - Q4/2014	Q4/2012 - Q4/2013	Q4/2011 - Q4/2012	Q4/2010 - Q4/2011	Q4/2009 - Q4/2010
Fund	4.2	22.1	13.2	-5.7	15.7
Benchmark	4.9	26.7	15.8	-5.5	11.8
Relative Performance	-0.8	-4.6	-2.6	-0.2	4.0

Performance over 5 years (%)



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 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



Morningstar Ratings are sourced from Morningstar.



Schroders

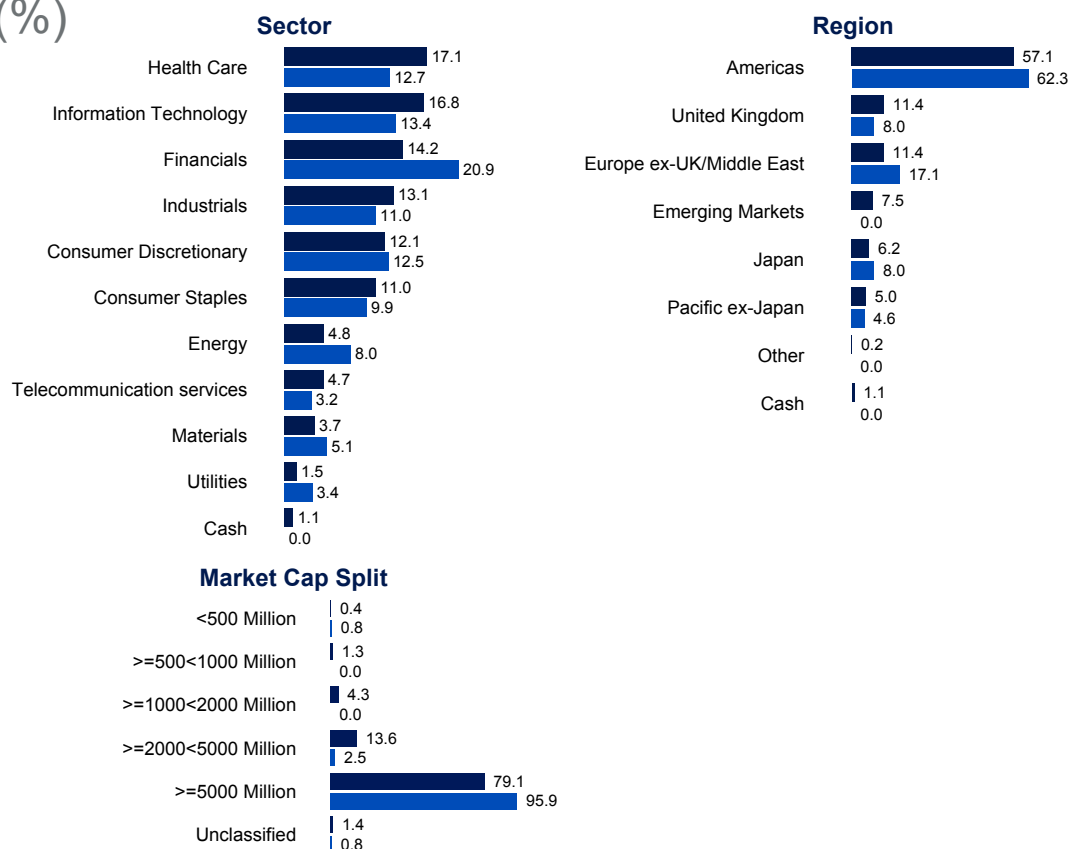
Asset Allocation (%)

Fund

Benchmark

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

Source: Schroders



Information

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	Accumulation
SEDOL	B2831G7
Bloomberg	SCHGCA1:LX
Reuters	LU0323591759.LUF
ISIN	LU0323591759
Fund Base Currency	USD
Dealing Frequency	Daily (13:00 CET)
Entry Charge	4.00 % of gross investment amount
Ongoing Charges (latest available)	2.42 %
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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