Schroder International Selection Fund EURO Equity

A Accumulation CHF Hedged Share Class

Fund Launch Date
21 September 1998

Total Fund Size (Million)
EUR 3.276,2

Share Price End of Month (CHF)
41,56

Total number of holdings
48

Benchmark
MSCI European Monetary Union Net TR

Fund Manager
Martin Skanberg

Managed fund since
13 May 2010

Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	17,8	19,4
Alpha (%)	2,2	---
Beta	0,9	---
Information Ratio	0,2	---
Sharpe Ratio	0,5	0,4
Predicted Tracking Error (%)	3,7	---

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	2,5	1,5
P/E Ratio	28,1	17,8
Predicted P/E Ratio	19,3	15,0
ROE (%)	11,2	12,0
Dividend Yield (%)	2,5	3,3
3 Year Earnings Growth (%)	9,5	10,3

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 companies in countries participating in the EMU.

Risk Considerations

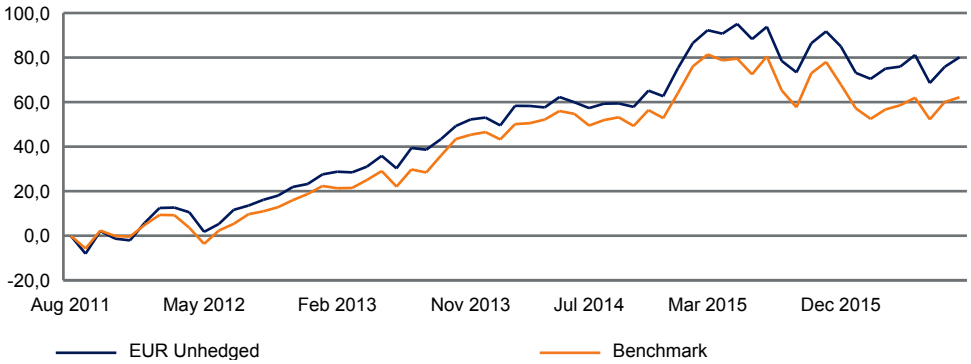
Investments in equities are subject to market risk and, potentially, to currency exchange rate risk. This fund may use financial derivative instruments as a part of the investment process. This may increase the fund's price volatility by amplifying market events.

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
CHF Hedged	**2,4**	**-0,5**	**5,6**	**-2,8**	**0,5**	**28,4**	**76,5**	**21,6**
EUR Unhedged	**2,5**	**-0,5**	**5,7**	**-2,6**	**0,9**	**30,0**	**80,2**	**31,6**
Benchmark	1,3	0,1	6,4	-3,4	-1,9	26,3	62,2	18,8

Annual Performance (%)	2015	2014	2013	2012	2011
CHF Hedged	**12,8**	**6,1**	**24,1**	**25,5**	**-15,3**
EUR Unhedged	**13,7**	**6,3**	**24,2**	**25,9**	**-14,3**
Benchmark	9,8	4,3	23,4	19,3	-14,9

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

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

MORNINGSTAR Silver

Morningstar Ratings are sourced from Morningstar.

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Holdings Analysis

Top 10 Holdings	Sector	% NAV
1. SAP	Information Technology	5,8
2. ASML Holding	Information Technology	4,2
3. Koninklijke Philips	Industrials	3,9
4. Koninklijke DSM	Materials	3,6
5. Eni	Energy	3,6
6. BASF	Materials	3,6
7. Linde	Materials	3,5
8. Sanofi	Health Care	3,4
9. Svenska Cellulosa	Consumer Staples	3,2
10. Beiersdorf	Consumer Staples	2,9
	Total	**37,6**

Overweights	(%)	Underweights	(%)	Market Cap Split	(%)
SAP	3,4	Total	-2,8	<500 Million	0,0
Koninklijke DSM	3,3	Anheuser-Busch InBev	-2,7	>=1000<2000 Million	4,1
Svenska Cellulosa	3,2	Siemens	-2,5	>=2000<5000 Million	17,7
Koninklijke Philips	3,1	Bayer	-2,4	>=5000 Million	78,2
ASML Holding	3,1	Unilever	-2,0		

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

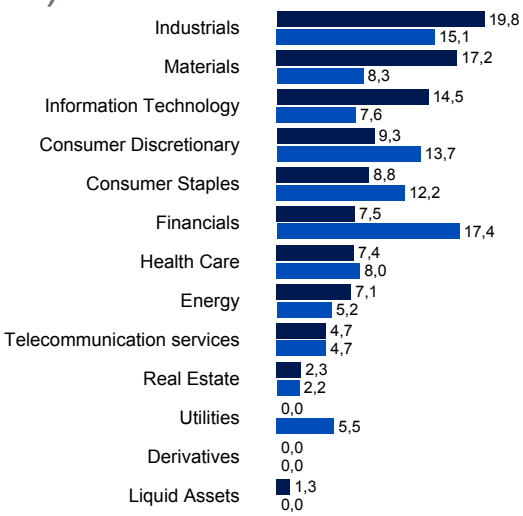
Asset Allocation (%)

Fund

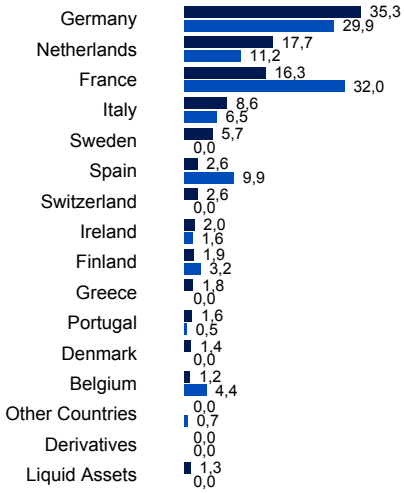
Benchmark

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

Sector



Country



Information

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	Accumulation
Bloomberg	SCHEEQA:LX
Reuters	LU1015429803.LUF
ISIN	LU1015429803
Securities number	23466574
Wertpapierkennnummer	A1XCHT
Fund Base Currency	EUR
Dealing Frequency	Daily (13:00 CET)
Ongoing Charges (latest available)	1,91 %
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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