

Schroder International Selection Fund Swiss Equity

A Accumulation GBP Hedged Share Class

Fund Launch Date

18 December 1995

Total Fund Size (Million)

CHF 207.5

Share Price End of Month (GBP)

27.08

Total number of holdings

42

Benchmark

Swiss Performance Index

Fund Manager

Daniel Lenz

Managed fund since

01 January 2008

Historic Yield

3.00 %

Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	15.6	16.1
Alpha (%)	-0.2	---
Beta	0.9	---
Information Ratio	-0.1	---
Sharpe Ratio	0.3	0.3
Predicted Tracking Error (%)	2.8	---

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	2.3	2.4
P/E Ratio	21.2	22.0
Predicted P/E Ratio	17.4	17.7
ROE (%)	14.5	17.0
Dividend Yield (%)	3.0	3.2
3 Year Earnings Growth (%)	6.7	3.7

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 securities of Swiss companies.

Risk Considerations

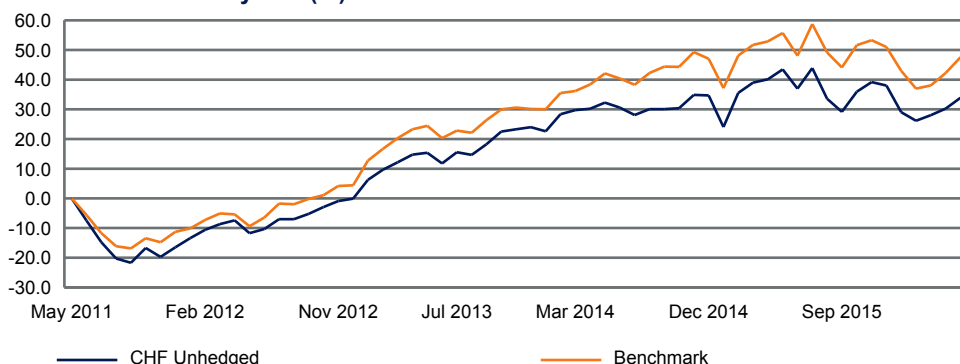
Investments in equities are subject to market risk and, potentially, to currency exchange rate risk. This fund may use financial derivative instruments as a part of the investment process. This may increase the fund's price volatility by amplifying market events.

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
GBP Hedged	2.8	6.4	-3.6	-2.9	-6.3	15.8	35.5	37.8
CHF Unhedged	2.8	6.1	-3.8	-3.0	-6.7	16.0	33.9	23.7
Benchmark	3.7	7.7	-3.7	-2.3	-5.2	18.6	47.6	50.0

Discrete Yearly Performance (%)	Q1/2015 - Q1/2016	Q1/2014 - Q1/2015	Q1/2013 - Q1/2014	Q1/2012 - Q1/2013	Q1/2011 - Q1/2012
GBP Hedged	-7.5	5.8	16.3	23.6	-6.7
CHF Unhedged	-7.9	7.1	15.7	22.8	-7.5
Benchmark	-9.0	11.4	13.2	26.7	-1.3

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

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



Schroders

Holdings Analysis

Top 10 Holdings	Sector	% NAV
1. Novartis	Health Care	9.9
2. Roche Holding	Health Care	9.8
3. Nestle	Consumer Goods	9.7
4. Syngenta	Basic Materials	4.7
5. Cie Financiere Richemont	Consumer Goods	3.4
6. UBS Group	Financials	3.2
7. Actelion	Health Care	3.1
8. Logitech International	Technology	2.8
9. Swiss Life Holding	Financials	2.8
10. Zurich Insurance Group	Financials	2.7

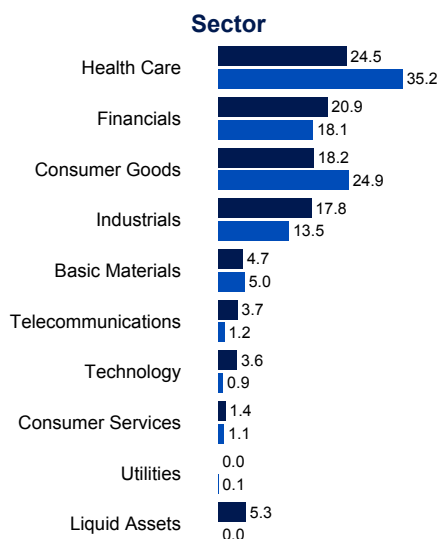
Overweights	(%)	Underweights	(%)	Market Cap Split	Total	52.2 (%)
Logitech International	2.6	Nestle	-9.6	<500 Million		3.3
Swiss Life Holding	2.1	Novartis	-6.5	>=500<1000 Million		0.8
Forbo Holdings	2.0	Roche Holding	-5.3	>=1000<2000 Million		8.1
Syngenta	1.7	LafargeHolcim	-1.8	>=2000<5000 Million		16.4
Actelion	1.7	ABB	-1.6	>=5000 Million		71.4

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
SEDOL	BJ59Y13
Bloomberg	SCHSWAG:LX
Reuters	LU1015430306.LUF
ISIN	LU1015430306
Fund Base Currency	CHF
Dealing Frequency	Daily (13:00 CET)
Entry Charge	5.00 % of gross investment amount
Ongoing Charges (latest available)	1.67 %
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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