

Schroder International Selection Fund Global Energy

A Accumulation CHF Share Class

Fund Launch Date

30 June 2006

Total Fund Size (Million)

USD 447,3

Share Price End of Month (CHF)

21,20

Total number of holdings

42

Benchmark

MSCI World Energy Sector Net TR

Fund Manager

John Coyle & Mark Lacey

Managed fund since

30 June 2006

Historic Yield

0,00 %

Essential Statistics over 3 years

| | Fund | Benchmark |
|------------------------------|------|-----------|
| Annual Volatility (%) | 38,6 | 24,9 |
| Alpha (%) | -9,5 | --- |
| Beta | 1,3 | --- |
| Information Ratio | -0,6 | --- |
| Sharpe Ratio | -0,4 | -0,1 |
| Predicted Tracking Error (%) | 8,2 | --- |

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

Financial Ratios

| | Fund | Benchmark |
|----------------------------|------|-----------|
| P/Book Value | 1,2 | 1,5 |
| P/E Ratio | --- | --- |
| Predicted P/E Ratio | --- | --- |
| ROE (%) | --- | --- |
| Dividend Yield (%) | 1,9 | 3,4 |
| 3 Year Earnings Growth (%) | --- | --- |

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 securities of companies active in the energy sector.

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 |
|-----------------|---------|----------|----------|------|--------|---------|---------|----------|
| Fund | 8,3 | 0,6 | 38,7 | 19,1 | -5,1 | -42,7 | -43,2 | -54,9 |
| Benchmark | 2,3 | 1,6 | 16,9 | 12,5 | 7,0 | -9,6 | 17,0 | -9,9 |

| Annual Performance (%) | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------------|-------|-------|------|-------|-------|
| Fund | -37,5 | -24,3 | 7,1 | -11,3 | -19,6 |
| Benchmark | -22,2 | -1,2 | 14,8 | -0,3 | 0,5 |

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 Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroder Energy Hong Kong Unit Trust (launched on 30/09/1987) to the Schroder ISF SICAV. Prior to June 2006 the fund uses the track record of the Schroder Energy Hong Kong Unit Trust as a proxy performance track record. In January 2008, the benchmark of the Fund changed from the MSCI All Countries World Energy Index to the MSCI World Energy Sector Net TR Index. The previous benchmark performance has been kept and chain linked to the new benchmark. The since launch performance of the benchmark cannot be shown as it did not exist at the fund's launch date.



Schroders

Schroder International Selection Fund Global Energy

Holdings Analysis

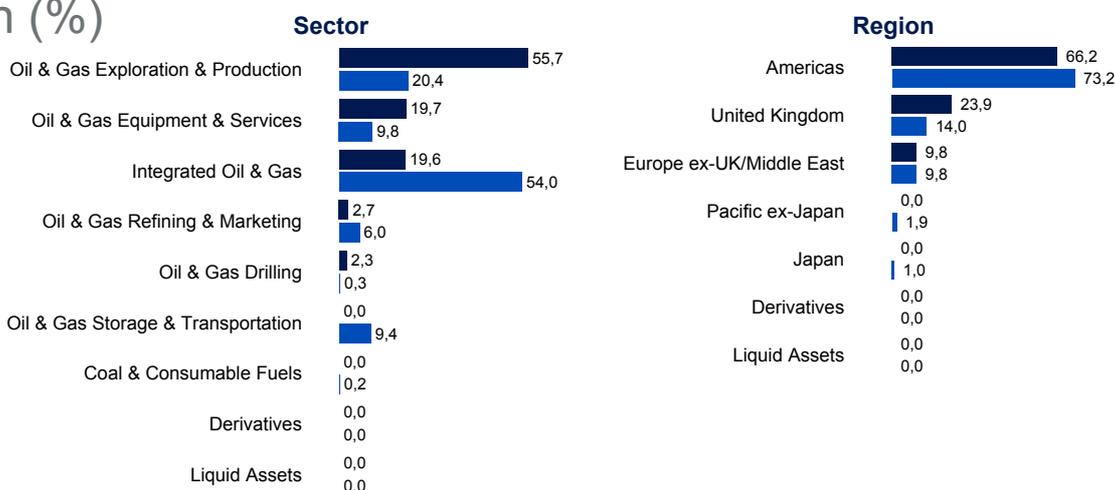
| Top 10 Holdings | | | | | % NAV |
|------------------------|------------|----------------------|------------|-------------------------|-----------------|
| 1. Royal Dutch Shell | | | | | 5,4 |
| 2. Schlumberger | | | | | 5,2 |
| 3. BP | | | | | 5,2 |
| 4. ConocoPhillips | | | | | 4,6 |
| 5. Eni | | | | | 4,2 |
| 6. Devon Energy | | | | | 3,4 |
| 7. Apache | | | | | 3,1 |
| 8. Anadarko Petroleum | | | | | 3,1 |
| 9. Marathon Oil | | | | | 3,0 |
| 10. WPX Energy | | | | | 2,8 |
| | | | | | Total |
| Overweights | (%) | Underweights | (%) | Market Cap Split | 40,0 (%) |
| WPX Energy | 2,8 | Exxon Mobil | -16,6 | <500 Million | 12,5 |
| Painted Pony Petroleum | 2,8 | Chevron | -8,7 | >=500<1000 Million | 13,9 |
| Delek US Holdings | 2,7 | Total | -4,8 | >=1000<2000 Million | 4,0 |
| Faroe Petroleum | 2,7 | Royal Dutch Shell | -3,7 | >=2000<5000 Million | 16,4 |
| Sanchez Energy | 2,7 | Occidental Petroleum | -2,7 | >=5000 Million | 53,3 |

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

Asset Allocation (%)

Fund
Benchmark

Any month-end cash position may reflect a large client inflow/outflow awaiting settlement. 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 | SISGEAA:LX |
| Reuters | LU1285047293.LUF |
| ISIN | LU1285047293 |
| Securities number | 29559209 |
| Wertpapierkennnummer | A14ZW9 |
| 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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