

K1 Accumulation HKD | Data as at 31.10.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI China (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Chinese companies.

Relevant risks as associated with this Fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

Share class performance (%)

There is insufficient data to provide a useful indication of past performance to investors.
Share class launch date: 25.08.2021

Risk considerations

Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

Emerging Markets & Frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Fund facts

Fund manager	Louisa Lo
Managed fund since	19.07.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	17.02.2006
Share class launch date	25.08.2021
Fund base currency	USD
Share class currency	HKD
Fund size (Million)	USD 1.619,83
Number of holdings	86
Target	MSCI China NR
Comparator	Morningstar China Equity Category
Unit NAV	HKD 99,4926
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1,13%
Redemption fee	0,00%
Entry charge up to	1,00%

Purchase details

Minimum initial subscription	EUR 0 ; USD 0 or their near equivalent in any other freely convertible currency.
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Codes

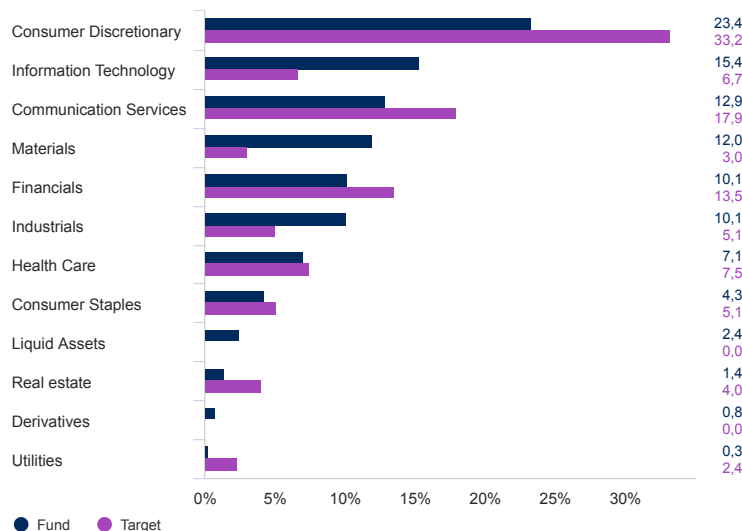
ISIN	LU2369846485
Bloomberg	SCSOKH LX
SEDOL	BNR4458

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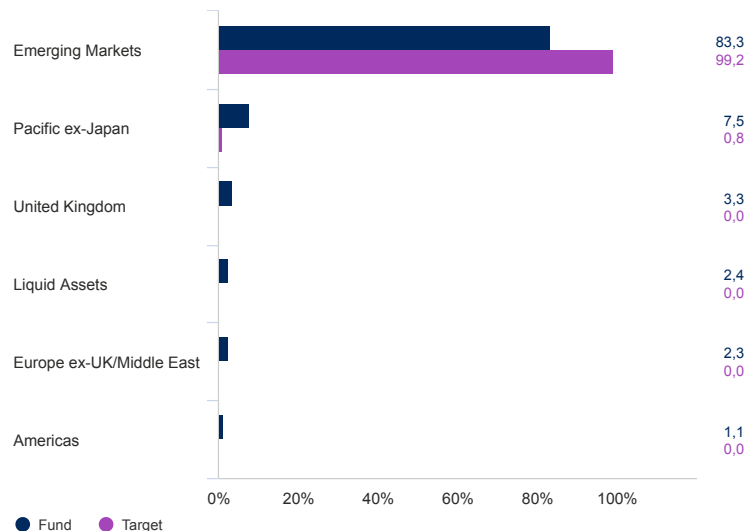
Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

Sector (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Tencent Holdings Ltd	9,6
Alibaba Group Holding Ltd	9,4
HSBC Holdings PLC	3,3
Contemporary Amperex Technology Co Ltd	2,7
JinkoSolar Holding Co Ltd	2,2
Thunder Software Technology Co Ltd	2,2
Zijin Mining Group Co Ltd	2,1
China Pacific Insurance Group Co Ltd	2,1
LONGi Green Energy Technology Co Ltd	2,0
PRADA SpA	2,0

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For your security, communications may be taped or monitored.

Benchmark and corporate action information

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. The fund's performance should be assessed against its target benchmark being to exceed the MSCI China (Net TR) index and compared against the Morningstar China Equity Category. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

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