

Schroders

Schroder International Selection Fund Asian Opportunities

A Accumulation USD | Data as at 29.02.2020

Important Information

The fund invests primarily in equity and equity related securities of Asian (ex Japan) companies.

•The fund may invest in emerging markets which are subject to political and economic, legal and regulatory, market and settlement, execution and counterparty and currency risks. It is also exposed to the risks specific to the China market.

•The fund may use derivatives to meet its investment objective but does not intend to use derivatives extensively for investment purposes. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.

•For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The fund aims to provide capital growth by investing in equity and equity related securities of Asian companies (excluding Japan).

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-3.5	-1.7	4.9	-7.5	1.7	30.8	37.6	114.9
Benchmark	-2.9	-1.0	5.5	-7.2	0.1	21.2	22.0	76.5

Annual Performance (%)	2015	2016	2017	2018	2019
Fund	-4.4	5.6	50.8	-15.7	22.8
Benchmark	-9.2	5.4	41.7	-14.4	18.2

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Asian Opportunities A Accumulation USD Units, USD. Performance is calculated from the share class's since launch date (17.01.2000). This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Fund name and investment objective effective 02.04.2012. Prior to 02.04.2012, the fund name was Schroder ISF Pacific Equity. The objective was to provide capital growth primarily through investment in equity securities of Pacific Basin (ex Japan) companies. ~The benchmark has been changed from MSCI AC Far East ex-Japan Gross (TR) to MSCI AC Asia ex-Japan Gross (TR) on 01.12.2005, and to MSCI AC Asia ex Japan Net TR on 02.04.2013. The full track record of the previous benchmark has been replaced with the new one. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. Schroder International Selection Fund is referred to as Schroder ISF.

Fund literature



Download the offering documents here

Fund facts

Fund manager	Toby Hudson
Fund launch date	29.10.1993
Fund base currency	USD
Fund size (Million)	USD 6,483.65
Number of holdings	44
Benchmark	MSCI AC Asia Ex Japan NR
Unit NAV	USD 19.5800
Hi/Lo (past 12 mths)	USD 22.1116 / USD 18.0471
Annualized Return (3Y)	9.37%

Fees & expenses

Initial charge up to	5.00%
Annual management fee	1.5%
Redemption fee	0.00%

Codes

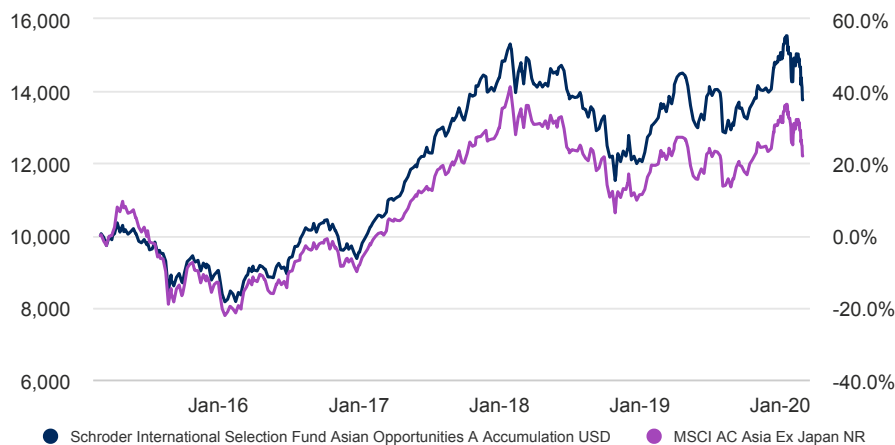
ISIN	LU0106259558
Bloomberg	SCHPFAA LX
Reuters	LU0106259558.LUF

Schroders

Schroder International Selection Fund Asian Opportunities

A Accumulation USD | Data as at 29.02.2020

Return of USD 10,000



Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Ratings and accreditation

*



Please refer to the Important information section for the disclosure.

Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	16.0	14.9
Alpha (%) (3y)	2.5	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.5	0.4
Information ratio (3y)	0.7	-
Price to book	2.0	-
Price to earnings	16.5	-

Source: Morningstar. The above ratios are based on NAV to NAV price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

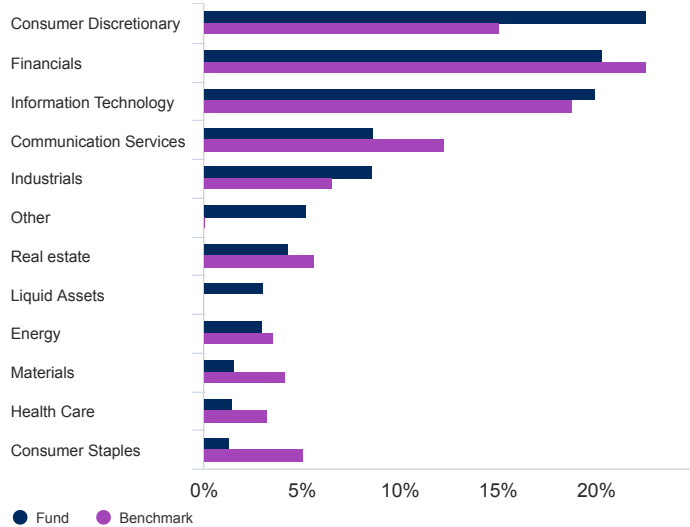
Schroders

Schroder International Selection Fund Asian Opportunities

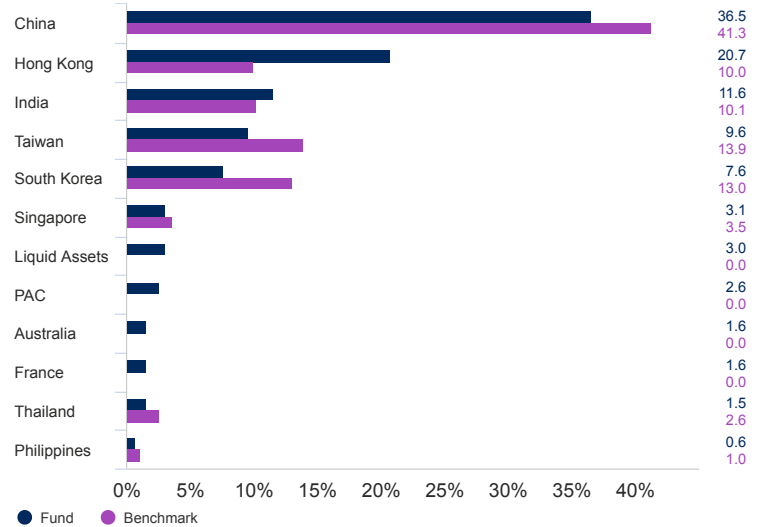
A Accumulation USD | Data as at 29.02.2020

Asset allocation

Sector (%)



Geographical Breakdown (%)



Top 10 holdings (%)

	Holding name	%
1	Taiwan Semiconductor Manufacturing Co Ltd	8.8
2	Alibaba Group Holding Ltd	8.2
3	Samsung Electronics Co Ltd	7.3
4	Tencent Holdings Ltd	7.2
5	AIA Group Ltd	5.1
6	HDFC Bank Ltd	4.1
7	Techtronic Industries Co Ltd	2.8
8	New Oriental Education & Technology Group Inc	2.7
9	Ping An Insurance Group Co of China Ltd	2.7
10	SCHRODER INV MGMT LUX SA INDIAN OPPORTUNITIES I USD ACC NAV	2.6

Source: Schroders.

Share class available

	A Accumulation USD	A Distribution USD
Distribution Policy	No Distribution	Annually Variable
ISIN	LU0106259558	LU0048388663
Bloomberg	SCHPFAA LX	SCHPFAI LX

Important information

* Morningstar Rating as at 29.02.2020: © Morningstar 2020. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.