

Schroders

Schroder International Selection Fund BRIC (Brazil, Russia, India, China)

A Accumulation USD | Data as at 29.02.2020

Important Information

The fund invests primarily in equity and equity related securities of Brazilian, Russian, Indian and Chinese 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

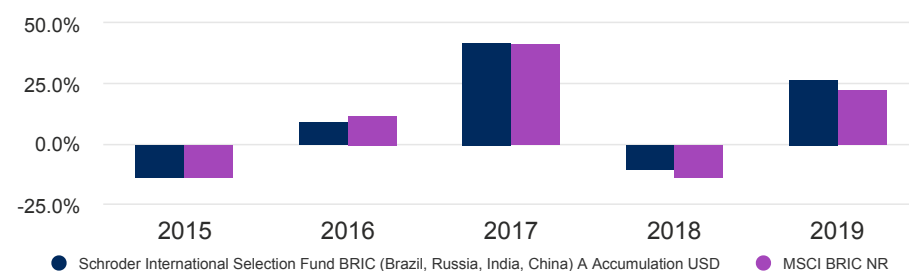
The fund aims to provide capital growth by investing in equity and equity related securities of Brazilian, Russian, Indian and Chinese companies.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-5.7	-2.8	1.1	-9.3	3.2	36.4	32.6	37.4
Benchmark	-3.4	-0.5	5.6	-7.7	2.0	26.9	27.9	30.2

Annual Performance (%)	2015	2016	2017	2018	2019
Fund	-13.4	9.4	42.5	-10.2	27.2
Benchmark	-13.5	12.1	41.7	-13.4	22.8

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund BRIC (Brazil, Russia, India, China) A Accumulation USD Units, USD. Schroder International Selection Fund is referred to as Schroder ISF. 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. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (31.10.2005).

Fund literature



Download the offering documents here

Fund facts

Fund manager	Waj Hashmi ; Tom Wilson
Fund launch date	31.10.2005
Fund base currency	USD
Fund size (Million)	USD 978.61
Number of holdings	57
Benchmark	MSCI BRIC NR
Unit NAV	USD 252.3192
Hi/Lo (past 12 mths)	USD 289.5388 / USD 234.0547
Annualized Return (3Y)	10.89%

Fees & expenses

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

Codes

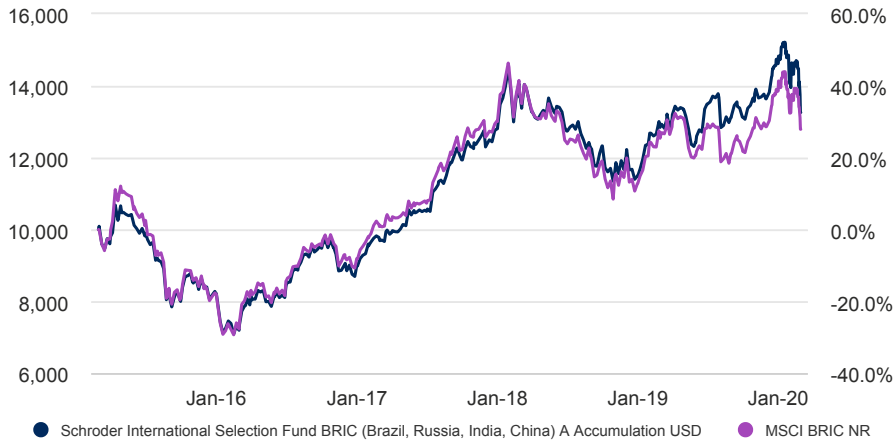
ISIN	LU0228659784
Bloomberg	SCHBRAA LX
Reuters	LU0228659784.LUF

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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

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Please refer to the Important information section for the disclosure. The above are external ratings and the internal ESG accreditation.

Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	15.9	16.0
Alpha (%) (3y)	2.6	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.6	0.5
Information ratio (3y)	0.7	-
Price to book	2.2	-
Price to earnings	14.1	-

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.

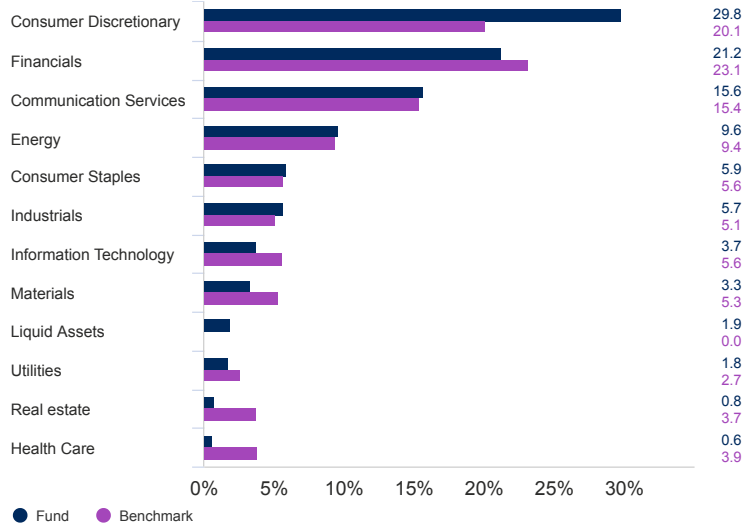
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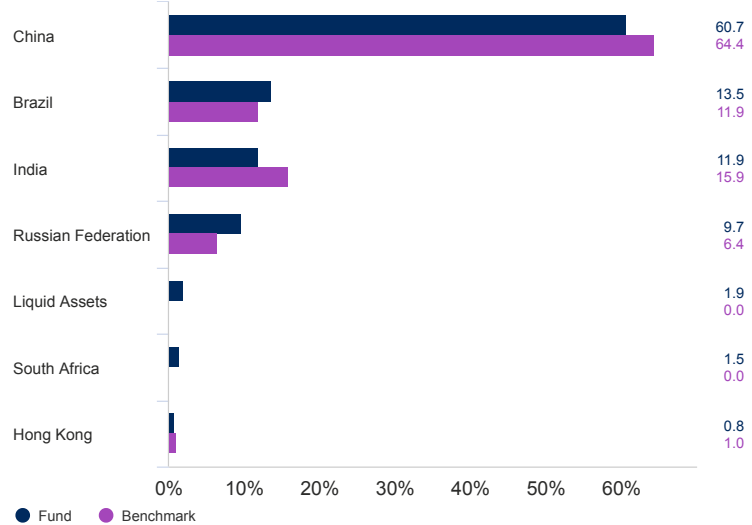
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Asset allocation

Sector (%)



Geographical Breakdown (%)



Top 10 holdings (%)

	Holding name	%
1	Alibaba Group Holding Ltd	10.3
2	Tencent Holdings Ltd	10.3
3	Ping An Insurance Group Co of China Ltd	4.8
4	JD.com Inc	3.9
5	ICICI Bank Ltd	3.7
6	CNOOC Ltd	3.0
7	Itau Unibanco Holding SA	2.8
8	China Mengniu Dairy Co Ltd	2.8
9	Midea Group Co Ltd	2.8
10	Sberbank of Russia PJSC	2.6

Source: Schroders.

Share class available

	A Accumulation USD	A Accumulation EUR	A Accumulation HKD
Distribution Policy	No Distribution	No Distribution	No Distribution
ISIN	LU0228659784	LU0232931963	LU0828237510
Bloomberg	SCHBRAA LX	SCHBREA LX	SCHIAHK LX

Important information

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** Sustainability Accreditation

Our Schroders Sustainability Accreditation aims to help investors distinguish how we consider Environmental, Social and Governance ("ESG") factors across our products.

This fund has been awarded an Integrated accreditation. ESG factors are embedded into the investment process and can be clearly evidenced. There is a strong commitment to stewardship and company engagement.