

# Schroders

## Schroder International Selection Fund China Opportunities

A1 Accumulation USD | Data as at 29.02.2020

### Important Information

The fund invests primarily in equity and equity related securities of companies which are headquartered and/or listed in or have a substantial business exposure to China.

•The fund invests in equity would subject to equity investment risk.

•The fund invests in the emerging markets and PRC and may be subject to political and economic, legal and regulatory risks, market and settlement risks, execution and counterparty risk, liquidity and volatility, currency and exchange and PRC taxation consideration risks.

•The fund invests in concentrated region/sector and subjects to higher level of risks than a fund investing in a more diversified portfolio/strategy.

•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 Chinese companies.

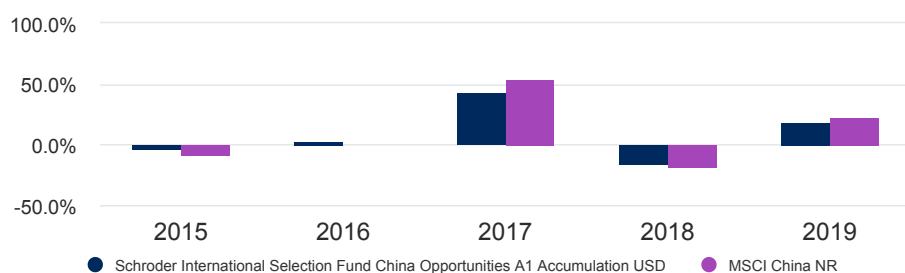
### Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
<b>Fund</b>	0.7	5.5	7.9	-3.3	1.6	26.6	34.2	69.3
<b>Benchmark</b>	1.0	4.1	10.2	-3.9	3.3	34.1	30.7	73.2

Annual Performance (%)	2015	2016	2017	2018	2019
<b>Fund</b>	-3.0	2.6	43.5	-15.4	18.9
<b>Benchmark</b>	-7.8	0.9	54.1	-18.9	23.5

### Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund China Opportunities A1 Accumulation USD Units, USD. Schroder International Selection Fund is referred to as Schroder ISF. The benchmark has been changed from MSCI China TR Gross to MSCI China TR Net 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. 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 (17.02.2006).

### Fund literature



Download the offering documents here

### Fund facts

<b>Fund manager</b>	Louisa Lo
<b>Fund launch date</b>	17.02.2006
<b>Fund base currency</b>	USD
<b>Fund size (Million)</b>	USD 948.37
<b>Number of holdings</b>	67
<b>Benchmark</b>	MSCI China NR
<b>Unit NAV</b>	USD 360.3027
<b>Hi/Lo (past 12 mths)</b>	USD 393.5664 / USD 315.5724
<b>Annualized Return (3Y)</b>	8.18%

### Fees & expenses

<b>Initial charge up to</b>	4.00%
<b>Annual management fee</b>	1.5%
<b>Redemption fee</b>	0.00%

### Codes

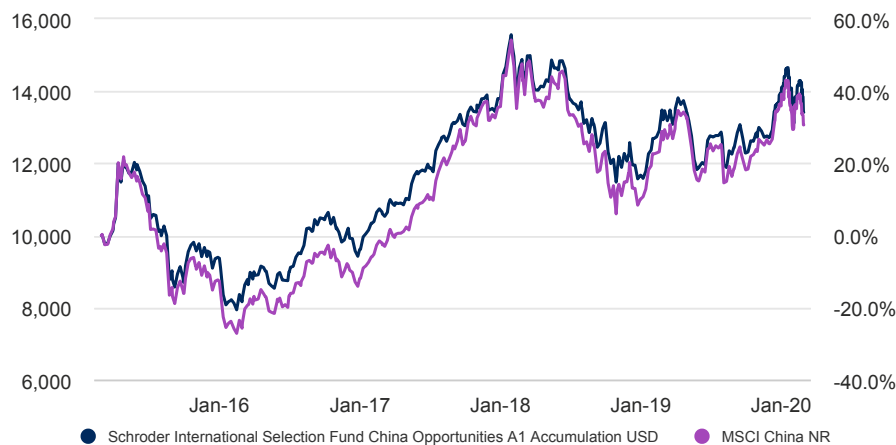
<b>ISIN</b>	LU0244355631
<b>Bloomberg</b>	SCHCHA1 LX
<b>Reuters</b>	LU0244355631.LUF

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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.

### Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	17.3	19.6
<b>Alpha (%) (3y)</b>	-1.0	-
<b>Beta (3y)</b>	0.9	-
<b>Sharpe ratio (3y)</b>	0.4	0.5
<b>Information ratio (3y)</b>	-0.5	-
<b>Price to book</b>	1.9	-
<b>Price to earnings</b>	16.7	-

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.

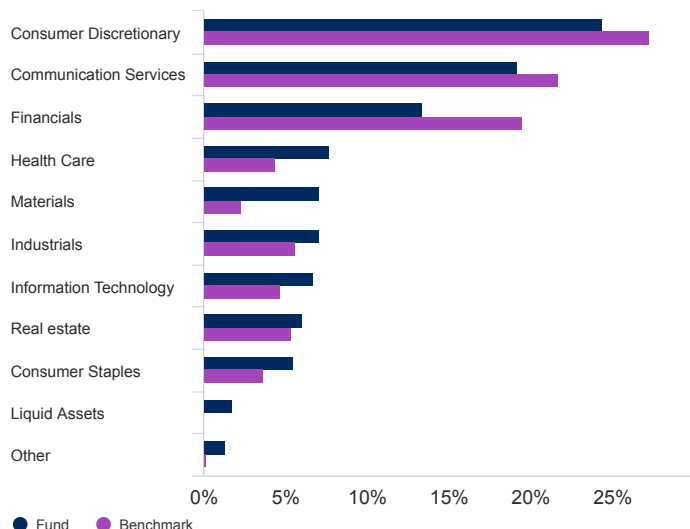
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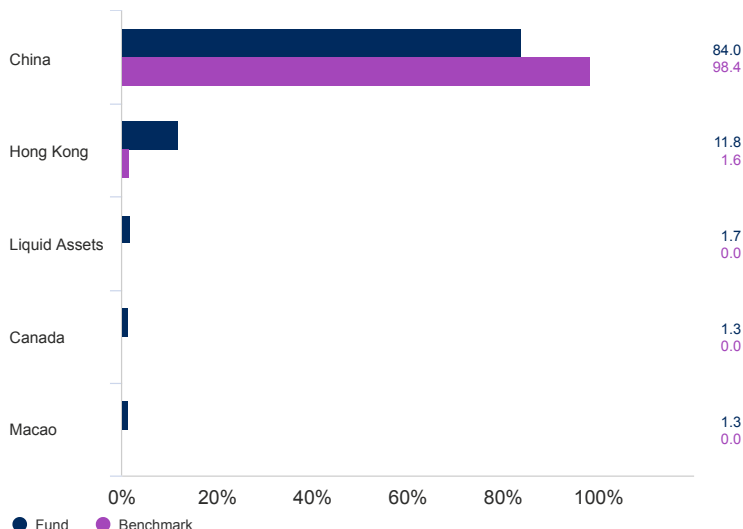
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### Asset allocation

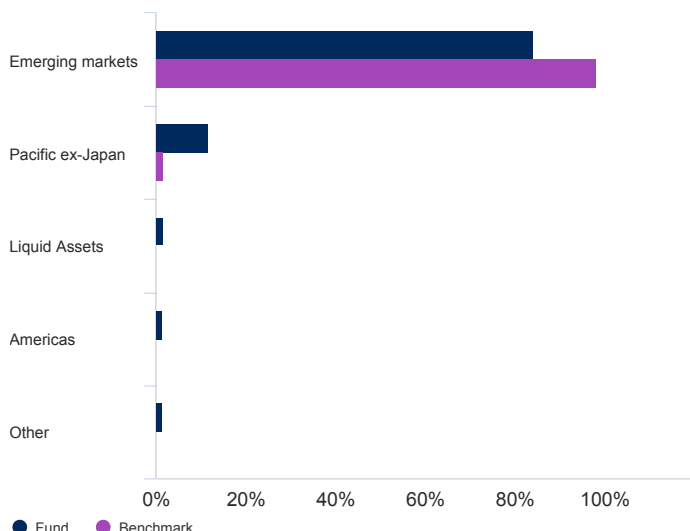
#### Sector (%)



#### Geographical Breakdown (%)



#### Region (%)



#### Top 10 holdings (%)

	Holding name	%
1	Tencent Holdings Ltd	9.7
2	Alibaba Group Holding Ltd	9.5
3	China Construction Bank Corp	3.2
4	Weibo Corp	3.0
5	Shandong Weigao Group Medical Polymer Co Ltd	2.7
6	PRADA SpA	2.6
7	China Pacific Insurance Group Co Ltd	2.4
8	China Mobile Ltd	2.3
9	Chacha Food Co Ltd	2.2
10	iQIYI Inc	2.2

Source: Schroders.

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