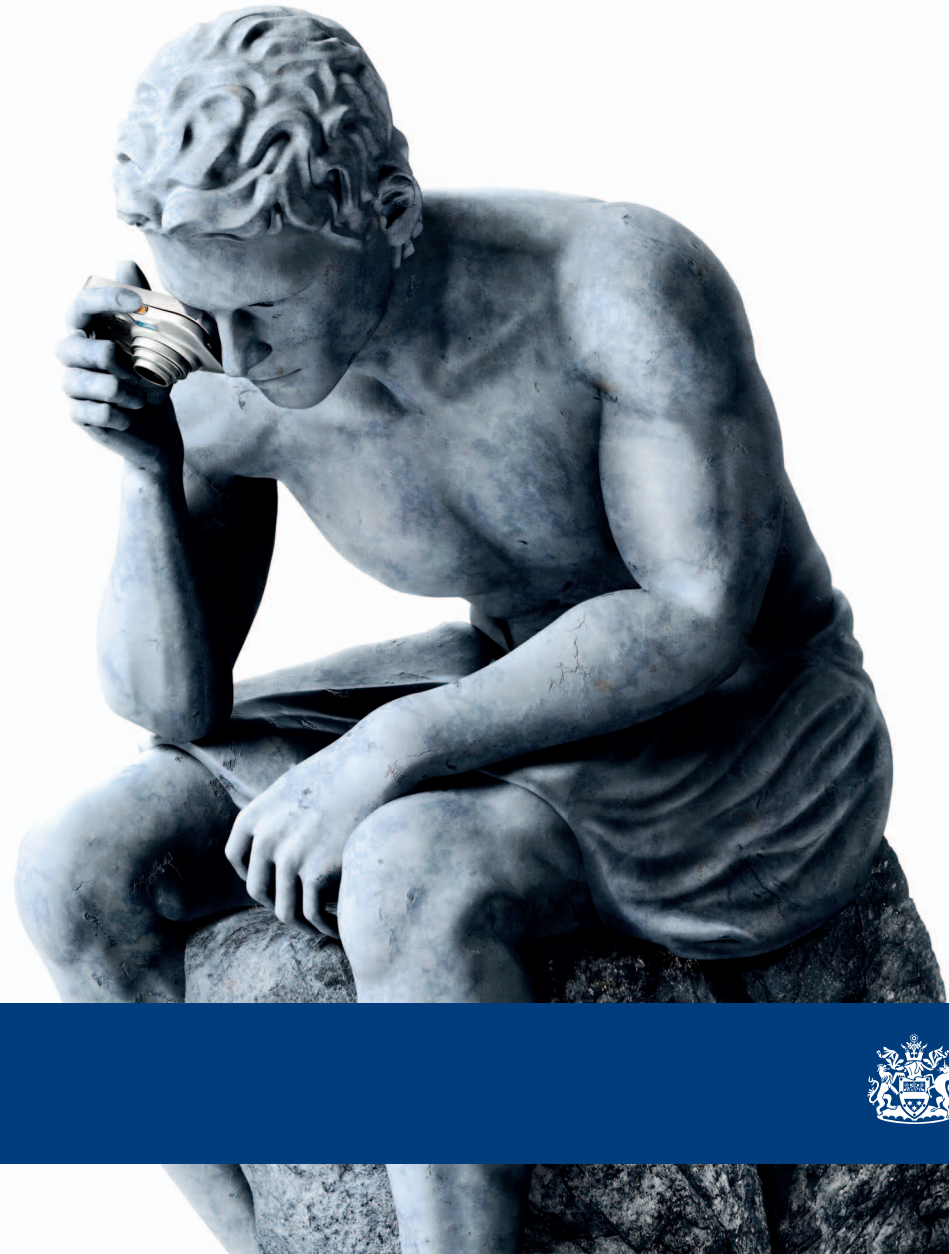


Schroders Fund Ranges

For professional investors or advisers only



Schroders

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Our Know-How. Your Success.

We share our know-how with you

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	Investment Focus	Global	Europe	US	Japan	Asia ex. Japan	Emerging Markets	
Equities	BENCHMARK RELATIVE Portfolios are constructed and risk is expressed with reference to their benchmark.	QEP Global Core (USD) Global Equity (USD, AUD hedged)	European Large Cap (EUR, USD) EURO Active Value (EUR, GBP) EURO Equity (EUR, USD) Italian Equity (EUR) Swiss Equity (CHF) UK Equity (GBP, USD)	US Large Cap (USD, EUR, EUR hedged) US All Cap (USD, GBP)	Japanese Equity (JPY, EUR hedged, USD) Japanese Opportunities (JPY, USD)	Asian Opportunities (USD, EUR, SGD) Emerging Asia (USD, EUR, GBP)	BRIC (Brazil, Russia, India, China) (USD, EUR, GBP) Emerging Europe (EUR, GBP, USD) Emerging Markets (USD, AUD, EUR, GBP, AUD hedged) Frontier Markets Equity (USD) Latin American (USD, EUR, GBP, SGD) Middle East (USD, JPY, EUR, SGD)	
	BENCHMARK UNCONSTRAINED Portfolios are constructed to outperform a benchmark but with the freedom to invest without any benchmark related constraints.	Global Energy (USD, EUR, EUR hedged, GBP) Global Climate Change Equity (USD, EUR, GBP, EUR hedged, SGD) Global Demographic Opportunities (USD, EUR hedged) Global Equity Alpha (USD, EUR, GBP) Global Property Securities (USD, EUR, EUR hedged) Global Resources Equity (USD, EUR CHF, GBP, EUR hedged, PLN hedged) QEP Global Active Value (USD, EUR, EUR hedged) QEP Global Quality (USD, GBP, EUR)	European Equity Alpha (EUR) European Special Situations (EUR) Swiss Equity Opportunities (CHF)	US Equity Alpha (USD)	Japanese Equity Alpha (JPY, USD, EUR, EUR hedged)	Asia Pacific Property Securities (USD) China Opportunities (USD, HKD, SGD hedged) Greater China (USD, GBP, EUR) Hong Kong Equity (HKD, USD, EUR hedged) Indian Equity (USD) Korean Equity (USD) Taiwanese Equity (USD)		
	YIELD Portfolios aiming to provide a return primarily through investment in equity and equity related securities of companies that offer attractive yields and sustainable dividend payments.	Global Dividend Maximiser (USD, GBP, SGD, JPY, EUR hedged) Global Equity Yield (USD, EUR, GBP)	European Dividend Maximiser (EUR) European Equity Yield (EUR, GBP, USD)				Asian Equity Yield (USD, GBP, EUR hedged)	
	SMALL CAP Portfolios aiming to provide capital growth primarily through investment in equity securities of smaller companies.	Global Small Cap Energy (USD, EUR, CHF, GBP) Global Smaller Companies (USD, EUR)	European Smaller Companies (EUR, USD) European Small & Mid Cap Value (EUR) Swiss Small & Mid Cap Equity (CHF)	US Small & Mid Cap Equity (USD, EUR, EUR hedged) ¹ US Smaller Companies (USD) ²	Japanese Smaller Companies (JPY, EUR, GBP, USD)	Asian Smaller Companies (USD)		
	TOTAL RETURN (a.k.a. variable beta) – portfolios which vary market exposure at points in the economic cycle to reduce downside risk. Typical time horizon is 3 years, beta may vary between 0 and 1.						Asian Total Return (USD, GBP, SGD, EUR hedged, JPY hedged, PLN hedged) ³	Global Emerging Market Opportunities (USD, EUR, GBP, SGD)

Please note that not all currencies are available for all share classes.

1. Schroder ISF US Small & Mid Cap Equity: A and B share classes hard closed from 1st April 2011. C and I share classes re-opened on 27th April 2012.

2. Schroder ISF US Smaller Companies: hard closed from 1st April 2011 except for A1 share class.

3. Schroder ISF Asian Total Return: hard closed from 13 December 2010 except for C and I share classes.

	Investment Focus	Global	Europe	US	Asia ex. Japan
Fixed income and Currencies	LIQUIDITY Portfolios are invested in cash and shortdated instruments.		EURO Liquidity (EUR, JPY)	US Dollar Liquidity (USD, EUR)	
	REAL RETURN Portfolios aimed at offering protection from inflation or inflation shocks.	Global Managed Currency (USD, EUR, EUR hedged, GBP) Global Inflation Linked Bond (EUR, GBP, GBP hedged, USD hedged)			
	ABSOLUTE RETURN Portfolios are managed with an objective of generating a positive return over rolling 12 month periods.	Emerging Markets Debt Absolute Return (USD, EUR hedged, GBP hedged, CHF hedged, SGD hedged, PLN hedged, AUD hedged, JPY hedged, SEK hedged)	Emerging Europe Debt Absolute Return (EUR, USD) Currency Absolute Return EUR (EUR)	Currency Absolute Return USD (USD)	Asian Bond Absolute Return (USD, EUR, HKD, EUR hedged, GBP hedged, SGD hedged)
	BENCHMARK RELATIVE Portfolios are constructed and risk is expressed with reference to their benchmark.	Global Bond (USD, USD hedged, EUR hedged) Global Convertible Bond (USD, EUR hedged, GBP hedged, CHF hedged) Global Corporate Bond (USD, EUR hedged, SGD hedged, AUD hedged) Global High Income Bond (USD, EUR hedged, SGD hedged, SEK hedged) Global High Yield (USD, EUR hedged, GBP hedged, AUD hedged, SEK hedged)	EURO Bond (EUR, USD) EURO Corporate Bond (EUR, EUR Duration Hedged, CHF hedged, USD hedged, JPY hedged) EURO Government Bond (EUR) EURO Short Term Bond (EUR)	US Dollar Bond (USD, EUR hedged, GBP hedged)	Asian Convertible Bond (USD, EUR hedged, GBP hedged, CHF hedged, PLN hedged) Asian Local Currency Bond (USD, SGD hedged) Hong Kong Dollar Bond (HKD)
	BENCHMARK UNCONSTRAINED Portfolios are constructed to outperform a benchmark but with the freedom to invest without any benchmark related constraints.	Global Credit Duration Hedged (EUR, USD hedged, GBP hedged) Strategic Bond (USD, EUR hedged, GBP hedged, SEK hedged)			

Schroders Fund Ranges

Schroder International Selection Fund (a Luxembourg domiciled open-ended investment company)

	Investment Focus	Global	Europe	US	Asia ex. Japan
Asset Allocation Funds/Defensive Funds	ASSET ALLOCATION FUNDS Portfolios are constructed to provide a positive return above cash over the market cycle through active allocation to a diversified range of assets.	Global Tactical Asset Allocation (USD, EUR hedged) ¹	European Allocation (EUR, GBP)		
	DEFENSIVE FUNDS Portfolios offering market exposure with a safety net through use of derivatives.		European Defensive (EUR)		

Schroders Fund Ranges

Schroder Alternative Solutions (a Luxembourg domiciled open-ended investment company)

	Investment Focus	Global	Europe	Asia ex. Japan
Commodities	BENCHMARK UNCONSTRAINED Portfolios are constructed to outperform a benchmark but with the freedom to invest without any benchmark related constraints.	Schroder AS Agriculture Fund (USD, EUR hedged, GBP hedged, CHF hedged, SGD hedged) ² Schroder AS Commodity Fund (USD, CAD hedged, EUR hedged, GBP hedged, SGD hedged, CHF hedged, JPY hedged) ³ Schroder AS Gold and Precious Metals Fund (USD, EUR hedged, GBP hedged, CHF hedged, SGD hedged)		

Schroders Fund Ranges

Schroder GAIA (a Luxembourg domiciled open-ended investment company)

	Investment Focus	Global	Europe	Emerging Markets
Hedge Funds	GAIA A regulated, liquid and transparent way for clients to invest in hedge fund strategies within a UCITS III framework. The platform combines the strength of Schroders (an experienced and established UCITS manager), NewFinance Capital (a leading Fund of Hedge Funds manager, wholly owned by Schroders), and a select group of top quality hedge fund managers with proven track records.	Schroder GAIA CQS Credit (EUR, USD hedged, GBP hedged) Schroder GAIA QEP Global Absolute (USD, GBP hedged, EUR hedged, CAD hedged) ⁴	Schroder GAIA Egerton Equity (EUR, GBP, GBP hedged, USD hedged)	Schroder GAIA Sloane Robinson Emerging Markets (USD, EUR, GBP, EUR hedged, GBP hedged)

1. Schroder ISF Global Tactical Asset Allocation: A share class hard closed from launch. C and I share classes are open.

2. Schroder AS Agriculture: hard closed from February 2008.

3. Schroder AS Commodity: hard closed from 26 February 2010 except for I share class.

4. Schroder GAIA QEP Global Absolute: hard closed from launch.

Schroder Alternative Solutions is referred to as Schroder AS.

Please note that not all currencies are available for all share classes.

Schroders Fund Ranges Strategic Solutions (a Luxembourg domiciled open-ended investment company)

	Investment Focus	Global	Europe	Switzerland
Multi-Asset	TOTAL RETURN – HIGHER RISK Portfolios which target equity like returns with lower risk.	STS – Schroder Global Diversified Growth Fund (EUR, CHF Hedged, GBP hedged, USD hedged, PLN hedged)		
	TOTAL RETURN – LOWER RISK Portfolios which vary market exposure at points in the economic cycle to reduce downside risk. Typical time horizon is 3 years.	STS – Schroder Global Dynamic Balanced Fund (EUR, CHF hedged, GBP hedged, USD hedged)		

Schroders Fund Ranges Schroder Investment Management (Switzerland) AG (a Swiss domiciled open-ended investment company)

	Investment Focus	Global	Europe	Switzerland
	EQUITY FUNDS The fund aims to achieve the highest long-term risk adjusted absolute performance.		Schroder European Small and Mid Cap Value Fund (EUR)	Schroder Swiss Equity Core Fund (CHF)
	BALANCED FUNDS The fund aims to optimize the total return from current income, capital appreciation and currency gains.	Schroder Capital Fund (CHF) Schroder Strategy Fund (BVV / LPP) (CHF)		
	PRESERVATION FUNDS The fund aims to optimize the total return from current income, capital gains and currency gains.	Schroder Capital Protected Fund 2014 (CHF) Schroder Capital Protected Fund 2019 (CHF) Schroder Maturity Protected Fund 2032 (CHF)		
	REAL ESTATE FUNDS The fund aims to invest in selected commercial properties with appreciation potential.			Schroder ImmoPlus (CHF)

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Advanced thinking

Schroders is an independent, dedicated asset manager with a strong heritage and culture based on over 200 years' experience of investment markets. Listed in the UK, we benefit from a strong balance sheet and a stable ownership structure which allows us to focus entirely on delivering results for our clients.

With over CHF 288 billion funds under management and an international network spanning 33 offices in 26 countries, Schroders has the perspective and expertise to identify major investment potential wherever it is located.

All information is sourced from Schroders as at 31 March 2012, unless otherwise stated.

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