

Schroder

Asian Balanced Fund- Class A

Investment Objective

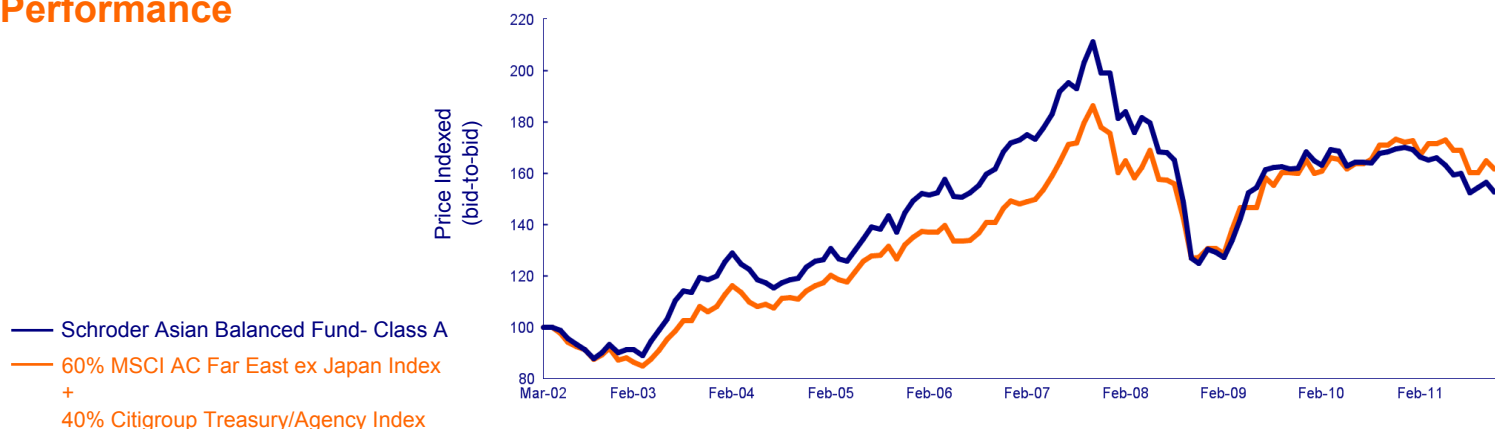
The Schroder Asian Balanced Fund (the "Fund") aims to achieve long-term capital appreciation by investing all or substantially all of the assets of the Trust into the Schroder Strategic Solutions Asian Diversified Growth Fund, whose investment objective is to provide a total return, primarily through investment in investment funds (including exchange traded funds) investing in equity, debt securities, and liquidities, as well as investments directly in those types of assets and/or through FDIs. The Fund intends to make half-yearly distributions of at least 2 cents per unit to unitholders.

The Fund may use or invest in derivatives.

Key Information

Launch Date	28 Mar 2002
Inception NAV	SGD 0.91
Subscription Mode	Cash & SRS
Sales Charge	Up to 5%
Management Fees	1.5% p.a. (Underlying Level)
Dealing	Daily up to 5 pm
NAV as of 30 Dec 2011	SGD 1.112
Fund Size	SGD 13.6m
ISIN Code	SG9999000335

Performance



	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Fund (bid-to-bid)	-0.8%	-3.9%	-9.9%	5.5%	-2.3%	-	4.5%
Fund (offer-to-bid)	-5.8%	-8.7%	-14.4%	3.7%	-3.3%	-	3.9%
Benchmark	3.3%	-2.1%	-3.9%	8.2%	2.1%	-	5.3%

* Returns of more than 1 year are annualised.

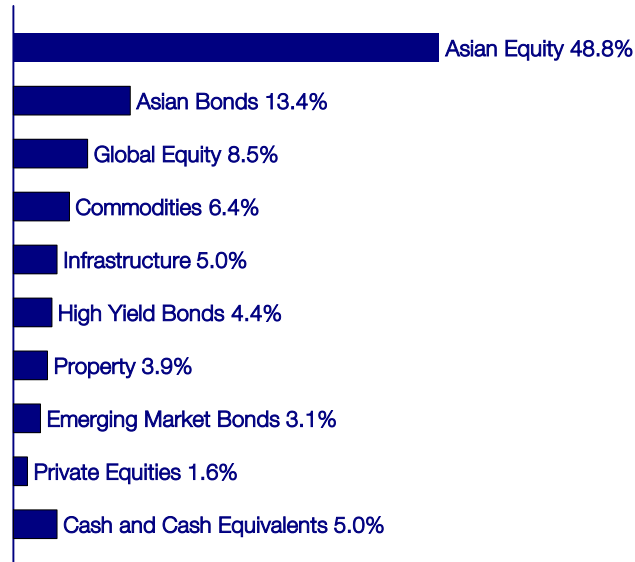
Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 28 Mar 2002.



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Asset Allocation



Please note that after the EGM conducted on 17 July 2009, the Fund began investing into the Schroder Strategic Solutions Asian Diversified Growth Fund.

Past performance and any forecasts are not necessarily indicative of the future or likely performance of the Fund. The value of units and the income from them may fall as well as rise. The Fund is subject to investment risks. Investors should read the prospectus, obtainable from Schroder Investment Management (Singapore) Ltd or its distributors, before investing. The above is for information only and without consideration given to the specific investment objective, financial situation and particular needs of any specific person. You may wish to seek advice from a financial advisor before purchasing units of the Fund. In the event that you choose not to seek advice from a financial advisor before investing in the Fund, you should consider whether the Fund selected is suitable for you.

