

Schroder

BRIC Fund

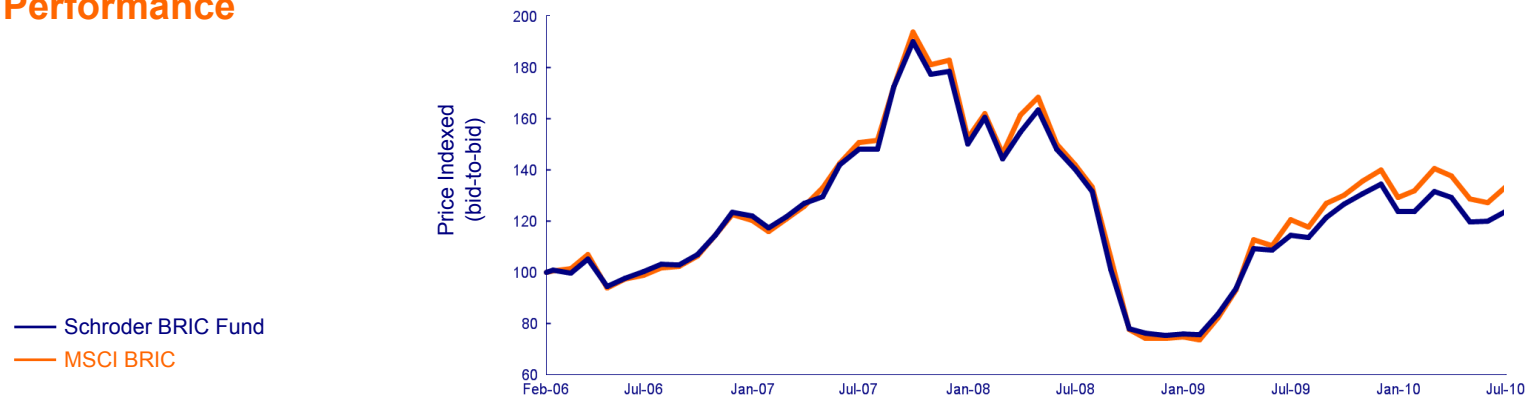
Investment Objective

The Schroder BRIC Fund (the "Fund") will invest substantially into the Schroder ISF BRIC, whose investment objective is to provide capital growth primarily through investment in equity securities of Brazilian, Russian, Indian and Chinese companies and companies that have a significant exposure to these four countries.

Key Information

Launch Date	09 Jan 2006
Inception NAV	SGD 1.00
Subscription Mode	Cash & SRS
Sales Charge	Up to 5%
Management Fees	1.50% p.a. (Underlying Level)
Dealing	Daily up to 5 pm
NAV as of 31 Jul 2010	SGD 1.239
Fund Size	SGD 374.0m
ISIN Code	SG9999002216

Performance



	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Fund (bid-to-bid)	-4.2%	0.2%	8.1%	-5.8%	-	-	4.9%
Fund (offer-to-bid)	-9.0%	-4.9%	2.7%	-7.4%	-	-	3.7%
Benchmark	-3.0%	3.1%	10.7%	-4.0%	-	-	6.7%

* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 17 Feb 2006.



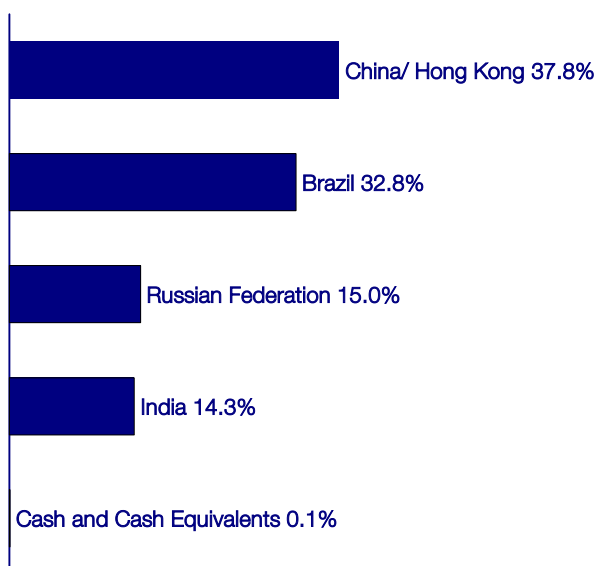
Schroder

BRIC Fund

Top Holdings

Cia Vale do Rio Doce ADR
 Petrobras ADR
 China Construction Bank
 Gazprom ADR
 Banco Itau ADR
 CNOOC
 China Mobile
 Infosys Technologies
 Reliance Industries
 Ping An Insurance

Asset Allocation



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. The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the CPF Special, Medisave and Retirement Accounts (SMRA) will be pegged to the 12-month average yield of 10-year Singapore government securities plus 1%. For 2010, the minimum interest rate for the SMRA is 4.0% per annum. After 31 December 2010, the 2.5% per annum minimum interest rate, as prescribed by the CPF Act, will apply to the SMRA. In addition, the CPF Board pays an extra interest rate of 1% per annum on the first \$60,000 of a CPF member's combined balances, including up to \$20,000 in the OA. The first \$20,000 in the Ordinary Account and the first \$30,000 in the Special Account are not allowed to be invested under the CPF Investment Scheme (CPFIS). With effect from 1 July 2010, the first \$40,000 in the Special Account will not be allowed to be invested under the CPFIS. Investors should note that the applicable interest rate for each of the CPF accounts may be varied by the CPF Board from time to time.

