

Schroder

Greater China Fund

Investment Objective

The Schroder Greater China Fund (the "Fund") will invest primarily into the Schroder ISF Greater China, whose investment objective is to provide capital growth primarily through investment in equity securities of companies in China, Hong Kong and Taiwan.

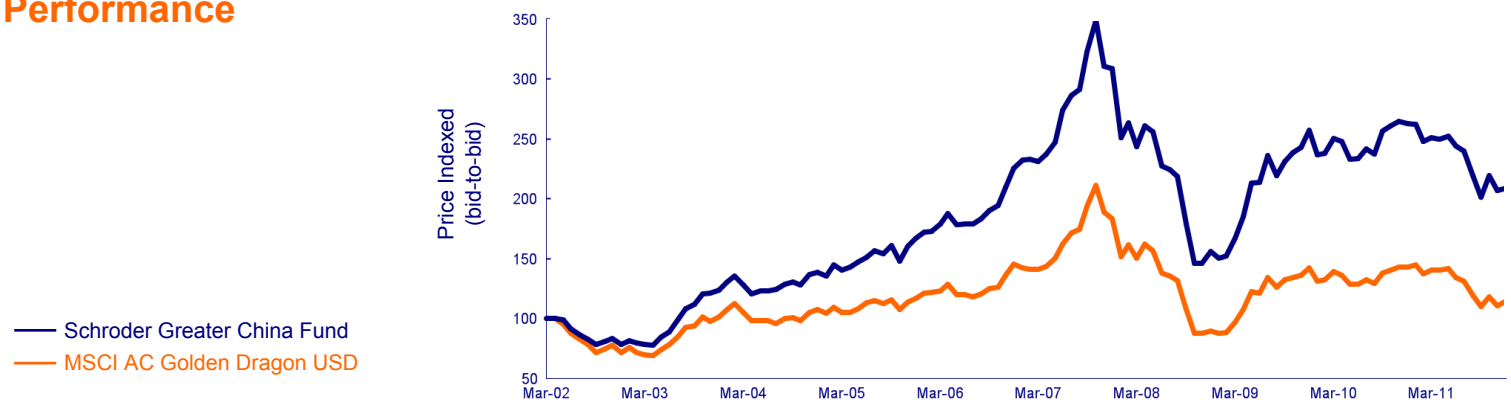
The underlying Fund may use or invest in derivatives.

The net asset value ("NAV") of the underlying fund (and accordingly that of the fund) is likely to have high volatility due to its investment policies or portfolio management techniques.

Key Information

| | |
|-----------------------|---|
| Launch Date | 28 Mar 2002 |
| Inception NAV | SGD 1.04 |
| Subscription Mode | Cash, SRS & CPFIS-OA |
| Sales Charge | Up to 5% |
| Management Fees | 0.25% p.a. (Singapore Level) 1.00% p.a. (Underlying Level) |
| Dealing | Daily up to 5pm |
| NAV as of 30 Dec 2011 | SGD 2.174 |
| Fund Size | SGD 13.3m |
| ISIN Code | SG9999000293 |

Performance



| | 3 months | 6 months | 1 year | 3 years* | 5 years* | 10 years* | Since Inception* |
|---------------------|----------|----------|--------|----------|----------|-----------|------------------|
| Fund (bid-to-bid) | 3.8% | -14.6% | -20.6% | 10.3% | -1.5% | - | 7.9% |
| Fund (offer-to-bid) | -1.4% | -18.9% | -24.5% | 8.4% | -2.5% | - | 7.3% |
| Benchmark | 4.3% | -14.7% | -19.9% | 8.6% | -4.6% | - | 1.4% |

* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 29 Mar 2002.



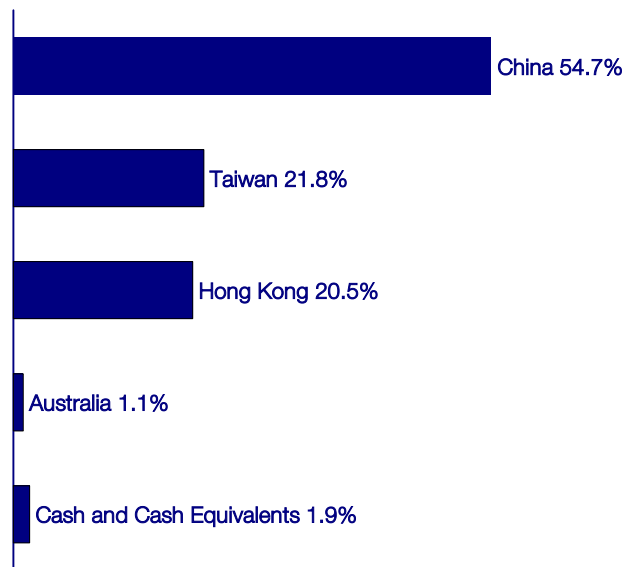
Schroder

Greater China Fund

Top Holdings

China Mobile
 Hon Hai Precision Industry Co Ltd
 CNOOC
 Taiwan Semiconductor Manufacturing
 Industrial & Commercial Bank of China
 Jardine Matheson Holdings
 China Construction Bank
 China Life Insurance
 Cheung Kong
 China Coal Energy

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 CPF-OA is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the CPF Board pays a minimum interest rate of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special and Medisave Accounts (SMA) is pegged to the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%, or 4% whichever is the higher, adjusted quarterly. The interest rate to be credited to the Retirement Account (RA) will be the weighted average interest of the entire portfolio of Special Singapore Government Securities (SSGS) the RA savings are invested in which earn a fixed coupon equal to the 12-month average yield of the 10YSGS plus 1% at the point of issuance, or 4%, whichever is higher, adjusted yearly. For 2011, the minimum interest rate for the SMA and RA is 4.0% per annum. After 31 December 2011, the 2.5% per annum minimum interest rate, as prescribed by the CPF Act, will apply to the SMA and RA. In addition, the CPF Board will pay an extra interest rate of 1% per annum on the first S\$60,000.00 of a CPF member's combined balances, including up to S\$20,000.00 in the CPF-OA. The first S\$20,000 in the CPF ordinary account and the first S\$40,000 in the CPF special account will not be allowed to be invested under the CPFIS. Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time.

