

Schroder

Multi-Asset Advantage

Investment Objective

The Schroder Multi-Asset Advantage (the "Fund") aims to use an active strategic asset allocation approach to provide growth through exposure to a portfolio of investment funds and indices comprised of various asset classes. In addition, the Fund seeks also to provide a continuous minimum floor by investing in a portfolio of SGD denominated money market instruments and/or funds.

The Fund may use or invest in derivatives.

Key Information

Launch Date	05 Apr 2004
Inception NAV	SGD 1.0622
Subscription Mode	Cash & SRS
Sales Charge	Currently up to 4%; Maximum 5%
Management Fees	1.00% p.a.
Dealing	Every Tuesday
NAV as of 29 Feb 2012	SGD 1.067
Fund Size	SGD 72.0m
ISIN Code	SG9999001655

Performance



	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Fund (bid-to-bid)	2.5%	1.2%	-2.0%	0.0%	-2.1%	-	0.8%
Fund (offer-to-bid)	-2.6%	-3.9%	-6.9%	-1.7%	-3.1%	-	0.8%

* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 05 Apr 2004.

The line chart reflects the NAV of the fund on the last valuation day for each month.



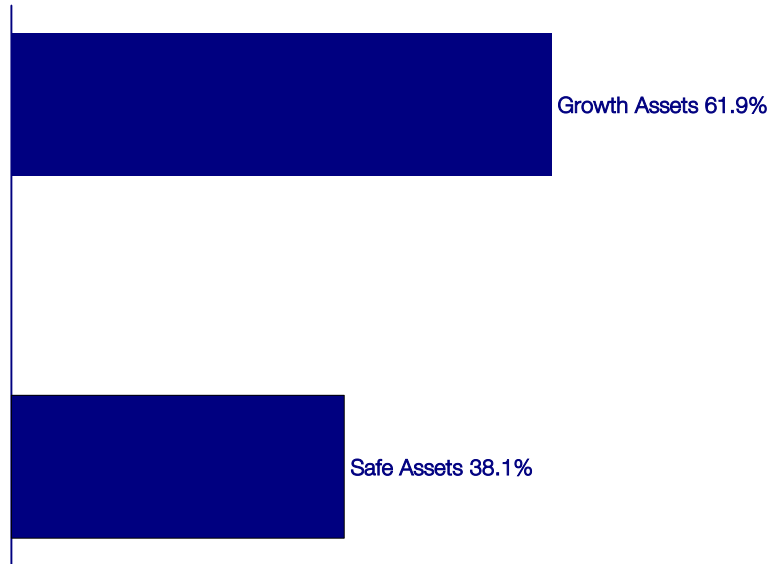
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Multi-Asset Advantage

Top Holdings

- Schroder ISF Global Equity Alpha
- Schroder ISF Global Property Securities
- Schroder ISF Global Bond
- Schroder International Asian Premium Bond
- Schroder ISF Emerging Debt Absolute Return

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.

