The fund aims to provide capital growth by investing in equities of People's Republic of China, Hong Kong SAR and Taiwan companies. The fund invests at least two-thirds of its assets in equities in People's Republic of China, Hong Kong and Taiwan. The fund may invest directly in China B-Shares and China H Shares and may invest less than 30% of its assets in China A Shares through (i) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, (ii) the Renminbi Qualified Foreign Institutional Investor (“RQFII”) scheme and (iii) regulated markets. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently. The fund may also hold cash.

Risk considerations

China country risk: Changes in China’s political, legal, economic or tax policies could cause losses or higher costs for the fund.

Counterparty risk: The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund.

Currency risk: The fund can be exposed to different currencies. Changes in foreign exchange rates could create losses.

Equity risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.

Leverage risk: The fund uses derivatives for leverage, which makes it more sensitive to certain market or interest rate movements and may cause above-average volatility and risk of loss.

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

Operational risk: Failures at service providers could lead to disruptions of fund operations or losses.

Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk.

Derivatives risk: A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk.

MSCI Golden Dragon NR USD

The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed and may change over time. A fund in the lowest category does not mean a risk-free investment. The fund is in this category because it can take higher risks in search of higher rewards and its price may rise and fall accordingly.

Fund facts

Fund manager: Louisa Lo
Managed fund since 01.09.2002
Fund management company: Schroder Investment Management (Europe) S.A.
Domicile: Luxembourg
Fund launch date: 28.03.2002
Share class launch date: 26.02.2003
Fund base currency: USD
Share class currency: USD
Fund size (Million): USD 1,397.72
Number of holdings: 75
Benchmark: MSCI Golden Dragon NR USD
Unit NAV: USD 59.5485
Dealing frequency: Daily
Distribution Frequency: No Distribution
Annual management fee: 1.5%
Ongoing charge: 2.35%
Minimum initial subscription: USD 1,000; EUR 1,000 or their near equivalent in any other freely convertible currency.
ISIN: LU0161616080
Bloomberg: SISG1A1 LX
SEDOL: 77411669

Risk statistics & financial ratios

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Exchange rate movements may cause the value of investments to fall as well as rise. Source: Morningstar, bid to bid, net income reinvested, net of fees.
Source: Schroders. Top Holdings and Asset Allocation are at fund level.

Ratings

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Contact information

Schroder Investment Management (Europe) S.A.
5, rue Höhenhof
Luxembourg
L-1736
Tel: +352 341 342 212
Fax: +352 341 342 342

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