

Company Investment Objectives and Policy

The Company seeks to provide a high rate of total return through investment in equities and equity related securities of companies trading in the Asia Pacific region (excluding Japan). The Company seeks to offer a degree of capital preservation through tactical use of derivative instruments.

Relevant risk as associated with this Company are shown overleaf and should be carefully considered before making any investment. The latest Annual Report includes the investment policy which you should read in conjunction with the KIID before investing, these are available on our Schroders website.

Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

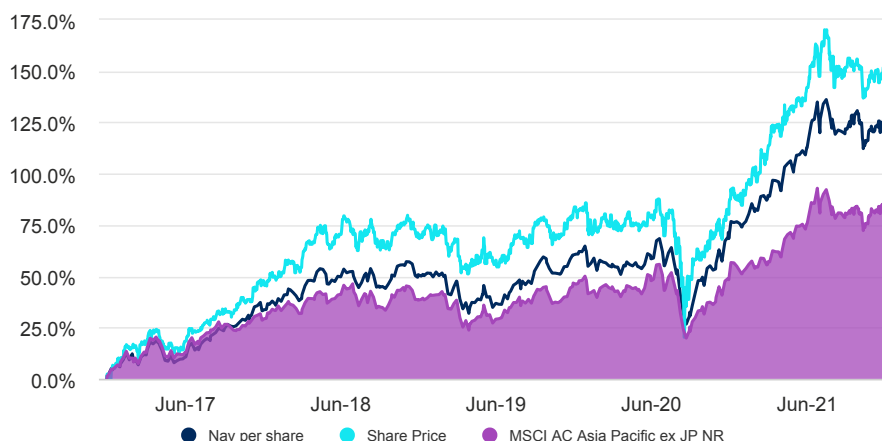
Performance

Performance (%)	YTD	1 month	3 months	6 months
Share Price	4.1	1.6	1.0	4.1
Net Asset Value	5.8	2.6	2.3	5.8
Reference Index	5.7	2.6	3.9	5.7

Performance (%)	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	38.7	13.7	20.3	11.8
Net Asset Value	33.2	14.4	17.7	10.7
Reference Index	24.6	10.2	13.2	8.0

Discrete yearly performance	Jun 16 - Jun 17	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20	Jun 20 - Jun 21
Share Price	46.3	17.0	4.3	1.8	38.7
Net Asset Value	33.2	12.3	7.2	6.9	32.3
Reference Index	28.6	7.8	4.6	2.7	24.6

Performance over 5 years



Source: Morningstar, net income reinvested, net of ongoing charges and portfolio costs and where applicable, performance fees, in GBP. The five year performance chart above reflects ex income performance. We have reflected cum income up to 10 years in the tables above.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Company facts

Fund manager	King Fuei Lee Robin Parbrook
Managed company since	15.03.2013 ; 15.03.2013
Alternative investment company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Company launch date	26.11.1987
Company base currency	GBP
NAV (Million)	GBP 530.18
Number of holdings	65
Reference Index	MSCI AC Asia Pacific ex JP NR
Share Price	GBX 502.00
NAV per Share	GBX 499.62
Premium/Discount to NAV	0.48%
Distribution frequency	Annually
Gearing	9.29
Pay Dates	14.05.2021 - GBX 7.10 22.05.2020 - GBX 6.50 15.05.2019 - GBX 6.20 16.05.2018 - GBX 4.80
Ex-Dates	15.04.2021 ; 09.04.2020 ; 11.04.2019 ; 05.04.2018
Dividend Yield (%)	1.4

Fees & expenses

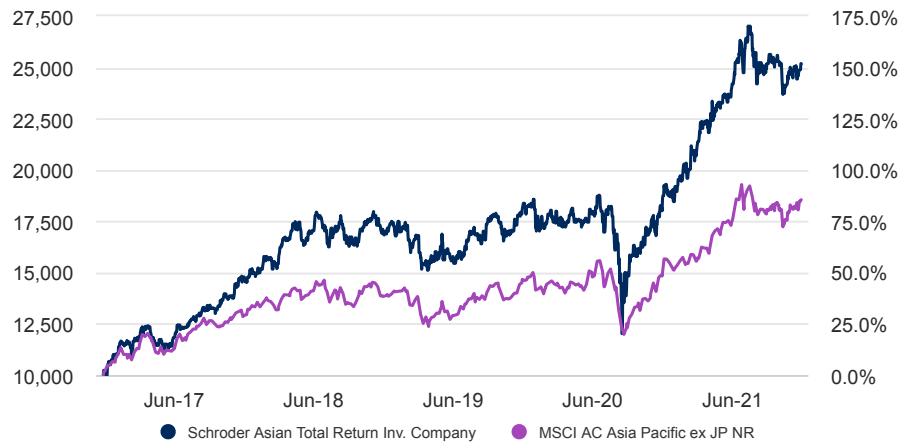
Performance fee	Performance fee: 10% of NAV over a 7% p.a. hurdle rate
Ongoing charge	0.90%

Codes

ISIN	GB0008710799
Bloomberg	TRPAF US
SEDOL	0871079
LSE ticker	HAGT

Where gearing is shown as negative, this reflects net cash.

5 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

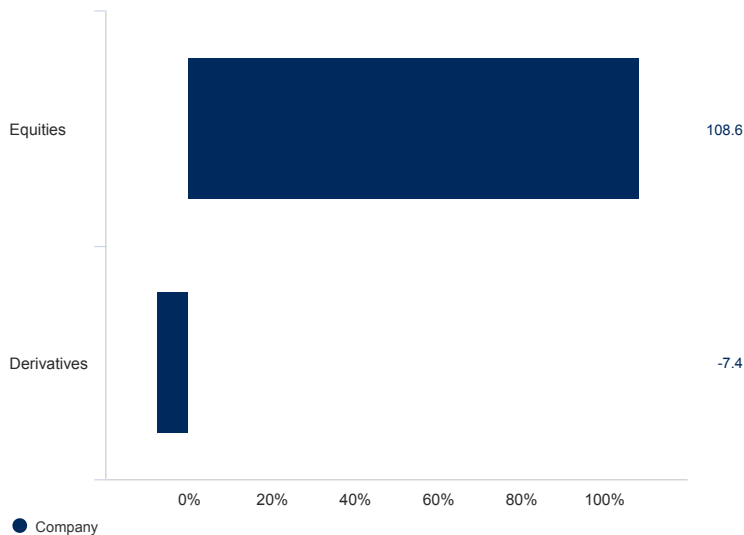
Returns are based on the share price. Share price performance figures are calculated on a mid-market basis in GBP with income reinvested on the ex-dividend date.

Risk considerations

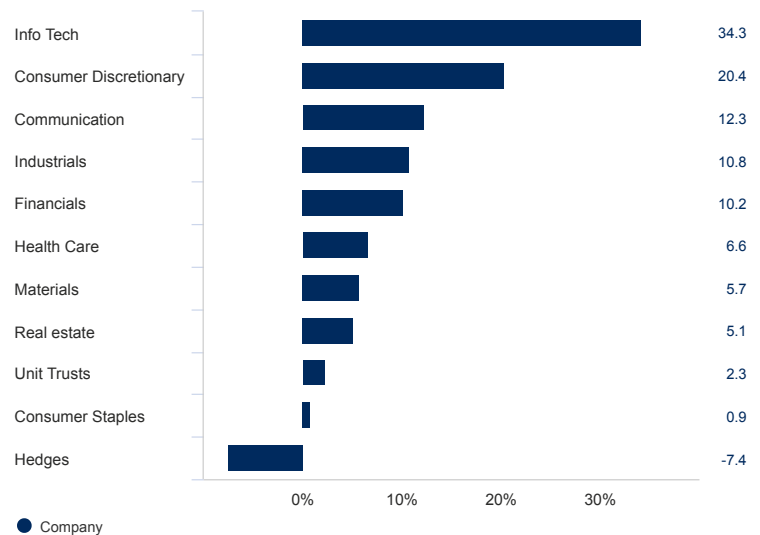
Investors in the emerging markets and Asia should be aware that this involves a high degree of risk and should be seen as long term in nature. Less developed markets are generally less well regulated than the UK, they may be less liquid and may have less reliable arrangements for trading and settlement of the underlying holdings. The Company holds investments denominated in currencies other than sterling, investors should note that exchange rates may cause the value of these investments, and the income from them, to rise or fall. The Company invests in smaller companies that may be less liquid than in larger companies and price swings may therefore be greater than investment companies that invest in larger companies. The Company may borrow money to invest in further investments, this is known as gearing. Gearing will increase returns if the value of the investments purchased increase in value by more than the cost of borrowing, or reduce returns if they fail to do so. Investments such as warrants, participation certificates, guaranteed bonds, etc. will expose the company to the risk of the issuer of these instruments defaulting on paying the capital back to the company. The company can use derivatives to protect the capital value of the portfolio and reduce volatility, or for efficient portfolio management.

Asset allocation

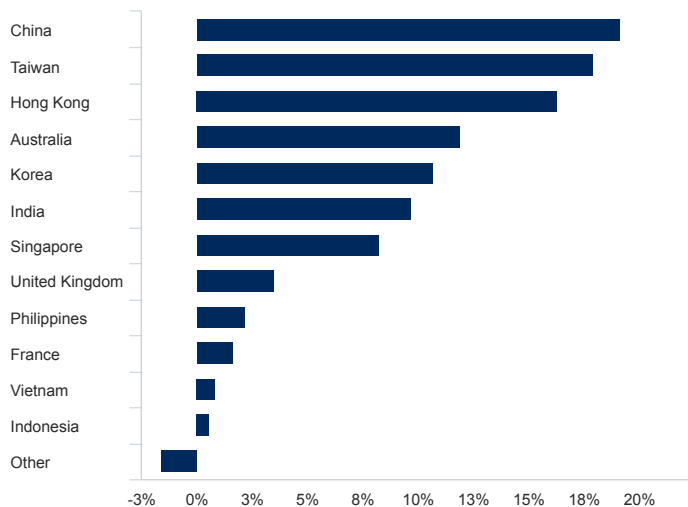
Asset class (%)



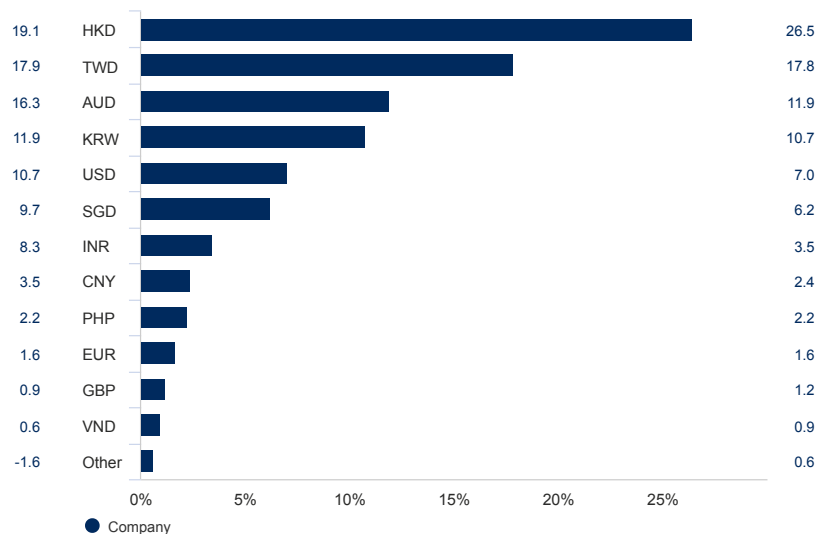
Sector (%)



Geographical Breakdown (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
TSMC	8.9
Samsung Electronics	7.6
Tencent	5.2
Techtronic Industries	3.5
Mediatek	2.9
Alibaba	2.6
Voltronic Power	2.4
AIA	2.1
Hutchmed China	2.1
BHP Group	2.1

Source: Schroders. Top holdings and asset allocation are at company level.

Contact information

Schroder Unit Trusts Limited
1 London Wall Place
London
United Kingdom
EC2Y 5AU
Tel: 0800 182 2399
Fax: 0333 207 4504

For your security, communications may be taped or monitored.

Benchmark and corporate action information

On 21.09.2016, the company, previously named Asian Total Return Investment Company plc, changed its name to Schroder Asian Total Return Investment Company Plc. With effect from 15.03.2013, the Reference Index has been the MSCI AC Asia Pacific ex-Japan Index (sterling adjusted). Prior to that date, it was the MSCI AC Asia ex-Japan Index (sterling adjusted). The full track record of the previous index has been kept and chainlinked to the new one.

Important information

The Board has appointed Schroder Unit Trusts Limited as Alternative investment manager, and to prepare this Factsheet. This factsheet should not be taken as any indication the Company held any particular investments at any particular date other than the stated date. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. If you are interested in this Company you should contact your usual financial adviser before making any investment decision. In addition you can contact one of our Investor Services team on 0800 182 2399 for further information. Please note that Schroders is unable to give you specific investment advice. For investors' security calls to this number may be recorded. The data contained in this document has been sourced by Schroders and should be independently verified before further publication or use. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registered No: 4191730 England. Authorised and regulated by the Financial Conduct Authority. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at www.schroders.com/en/privacy-policy or on request should you not have access to this webpage. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or www.schroders.com contains additional disclaimers which apply to the third party data.

Morningstar Rating: © Morningstar 2021. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.