

Schroders

Schroder International Selection Fund Asian Dividend Maximiser

A Distribution EUR Hedged | Data as at 31.10.2019

Fund objectives and investment policy

The fund aims to provide income by investing in equities or equity related securities of Asia-Pacific companies (excluding Japan).

At least two-thirds of the fund's assets (excluding cash) will invest in equities of Asia-Pacific companies (excluding Japan) that are selected for their income and capital growth potential. The fund generates its income from two sources; dividends and cash received from selling some of the potential capital growth on the equities held in the fund on a rolling basis. The fund may invest directly in China B-Shares and China H-Shares and may invest up to 10% of its assets in China A-Shares through Shanghai/Shenzhen-Hong Kong Stock Connect. The fund may invest in derivatives in order to achieve the investment objective, to reduce risk or manage the fund more efficiently. The fund may also hold cash on deposit. The strategy will typically underperform a similar portfolio without derivatives in periods when the underlying stock prices are rising, and outperform when the underlying stock prices are falling.

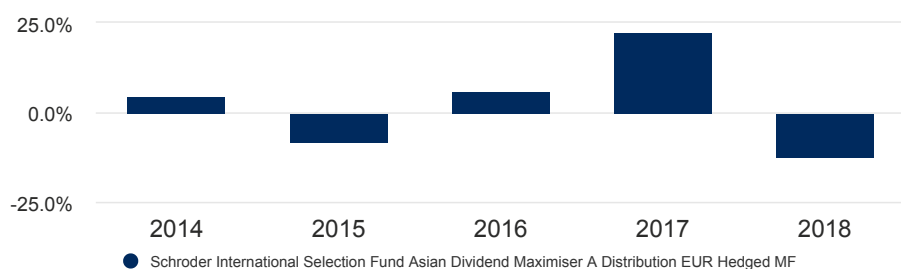
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

Share class performance

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	2.8	-0.9	-2.5	7.4	7.2	12.1	7.9	13.4
Fund (offer to bid)	-2.3	-5.9	-7.3	2.0	1.8	6.5	2.5	7.7

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	3.9	1.5	2.1
Fund (offer to bid)	2.1	0.5	1.2

Performance over 5 years (%)



Past performance and any forecasts are not necessarily a guide to the future or likely performance.

The value of investments and income from them can go down as well as up and is not guaranteed.

Source: Morningstar, bid to bid, net income reinvested, net of fees. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Fund facts

Fund manager	Richard Sennitt ; Jeegar Jagani ; Mike Hodgson
Managed fund since	18.09.2013 ; 01.04.2018 ; 18.09.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	18.09.2013
Share class launch date	18.09.2013
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 268.09
Number of holdings	63
Unit NAV	EUR 73.9927
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.98%

Purchase details

Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU0955665376
Bloomberg	SISADAH LX
SEDOL	BCHWMQ2

Return of EUR 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	11.0
Sharpe ratio (3y)	0.4
Dividend Yield (%)	4.2
Price to book	1.3
Price to earnings	12.8

Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

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.

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

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

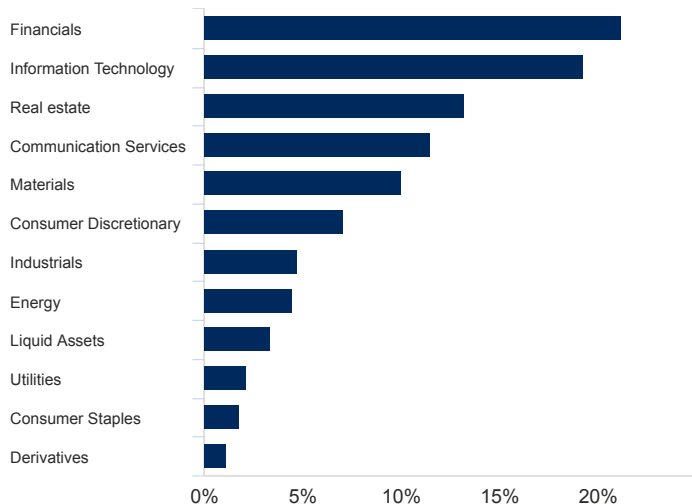
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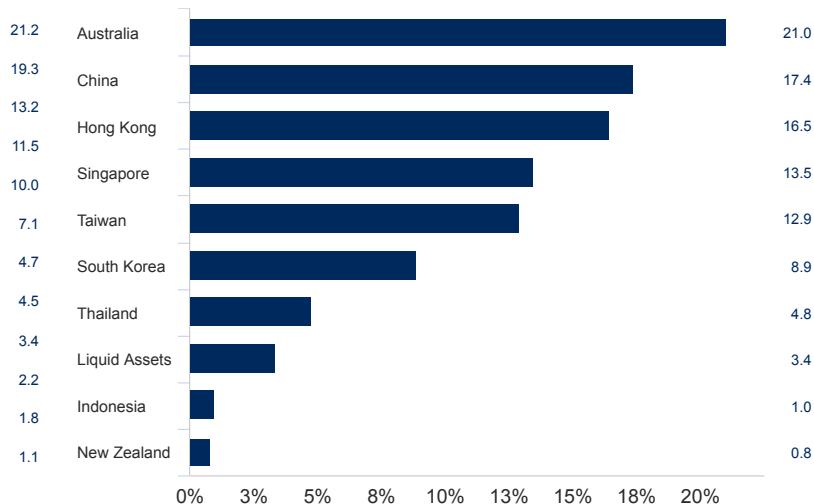
Asset allocation

Sector (%)



● Fund

Geographical Breakdown (%)



● Fund

Top 10 holdings (%)

	Holding name	%
1	Taiwan Semiconductor Manufacturing Co Ltd	7.1
2	Samsung Electronics Co Ltd	6.2
3	BOC Hong Kong Holdings Ltd	3.0
4	BHP Group PLC	3.0
5	National Australia Bank Ltd	2.8
6	China Petroleum & Chemical Corp	2.4
7	China Mobile Ltd	2.4
8	Sands China Ltd	2.4
9	Singapore Telecommunications Ltd	2.2
10	China Yangtze Power Co Ltd	2.2

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

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