

# Schroders

## Schroder International Selection Fund China Opportunities

A Accumulation USD | Data as at 31.10.2019

### Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of Chinese companies.

The fund invests at least two-thirds of its assets in equities of Chinese companies. 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.

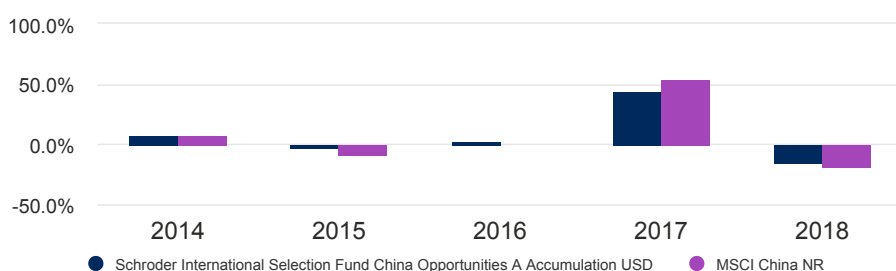
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

### Share class performance

Performance (%)	1 month	3 months	6 months	Ytd	1 year	3 years	5 years	10 years
<b>Fund (bid to bid)</b>	3.6	0.0	-4.9	9.5	9.7	26.8	37.7	64.1
<b>Fund (offer to bid)</b>	-1.6	-5.0	-9.6	4.0	4.2	20.5	30.8	55.9
<b>Benchmark</b>	4.0	-0.3	-6.9	12.0	12.9	32.6	33.7	57.1

Annualized performance (%)	3 years	5 years	10 years
<b>Fund (bid to bid)</b>	8.2	6.6	5.1
<b>Fund (offer to bid)</b>	6.4	5.5	4.5
<b>Benchmark</b>	9.9	6.0	4.6

### 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

<b>Fund manager</b>	Louisa Lo
<b>Managed fund since</b>	19.07.2013
<b>Fund management company</b>	Schroder Investment Management (Europe) S.A.
<b>Domicile</b>	Luxembourg
<b>Fund launch date</b>	17.02.2006
<b>Share class launch date</b>	17.02.2006
<b>Fund base currency</b>	USD
<b>Share class currency</b>	USD
<b>Fund size (Million)</b>	USD 1,035.58
<b>Number of holdings</b>	62
<b>Benchmark</b>	MSCI China NR
<b>Unit NAV</b>	USD 363.4697
<b>Dealing frequency</b>	Daily
<b>Distribution rate</b>	No Distribution
<b>Distribution frequency</b>	No Distribution

### Fees & expenses

<b>Initial sales charge up to</b>	5.00%
<b>Annual management fee</b>	1.5%
<b>Ongoing charge</b>	1.85%

### Purchase details

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

<b>ISIN</b>	LU0244354667
<b>Bloomberg</b>	SCHCHOA LX
<b>SEDOL</b>	B0YQ0N6

### Ratings and accreditation

\*



Please refer to the Important information section for the disclosure.

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## Return of USD 10,000



**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.

## Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	17.3	19.5
<b>Alpha (%) (3y)</b>	-0.6	-
<b>Beta (3y)</b>	0.9	-
<b>Sharpe ratio (3y)</b>	0.4	0.5
<b>Dividend Yield (%)</b>	2.0	-
<b>Price to book</b>	1.6	-
<b>Price to earnings</b>	15.6	-

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

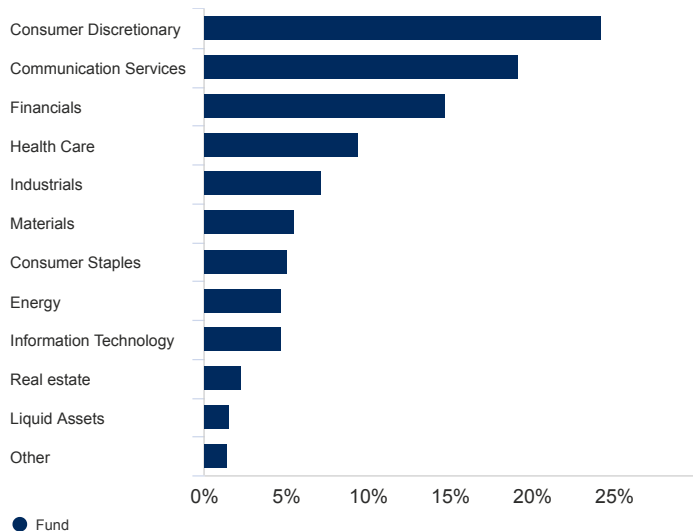
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## Schroder International Selection Fund China Opportunities

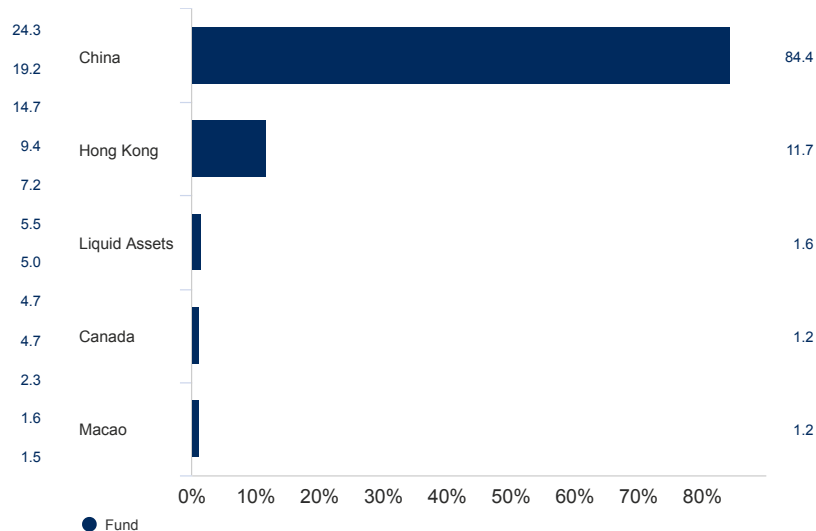
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### Asset allocation

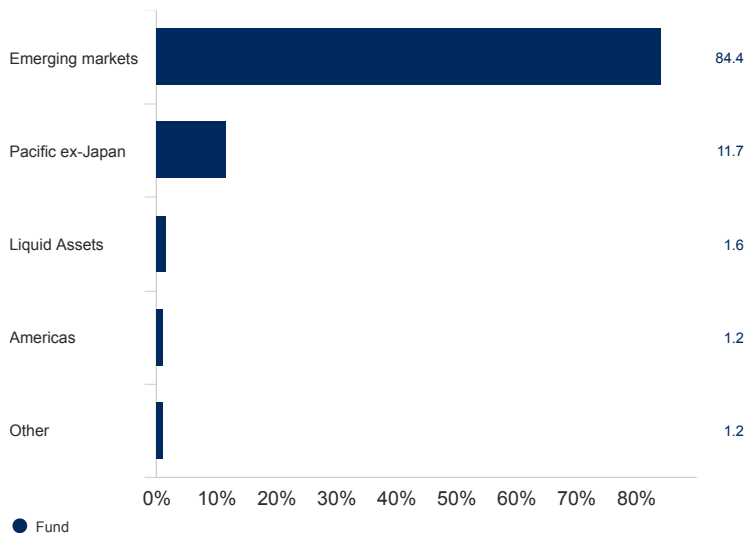
#### Sector (%)



#### Geographical Breakdown (%)



#### Region (%)



#### Top 10 holdings (%)

	Holding name	%
1	Alibaba Group Holding Ltd	8.8
2	Tencent Holdings Ltd	8.7
3	China Construction Bank Corp	4.0
4	China Mobile Ltd	4.0
5	Weibo Corp	3.2
6	PRADA SpA	2.9
7	PetroChina Co Ltd	2.8
8	iQIYI Inc	2.4
9	China Pacific Insurance Group Co Ltd	2.4
10	China Life Insurance Co Ltd	2.2

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

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### Share class available

	A Accumulation USD	A Accumulation HKD
<b>Distribution frequency</b>	No Distribution	No Distribution
<b>ISIN</b>	LU0244354667	LU0463099449
<b>Bloomberg</b>	SCHCHOA LX	SCHCHAA LX
<b>SEDOL</b>	B0YQ0N6	B563K63

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