

Investment Trusts

Schroder Oriental Income Fund Limited

Fund Manager

Matthew Dobbs

Managed fund since

28 July 2005

Fund Launch Date

28/07/2005

Net Assets (Million)

GBP 578.1

Net Yield

4.1 %

Gearing

4.1 %

NAV per share

226.74 GBX

Share Price

237.00 GBX

Premium / (Discount) to NAV

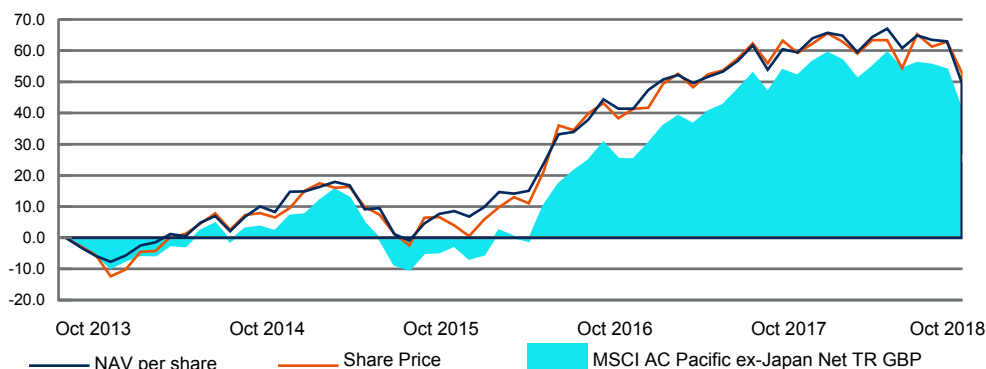
4.53 %

Investment Objective and Policy

The Company's investment objective is to provide a total return for investors primarily through investments in equities and equity-related investments, of companies which are based in, or which derive a significant proportion of their revenues from, the Asia Pacific region and which offer attractive yields.

Performance Analysis

Performance over 5 years (%)



Performance (%)

	YTD	1 month	3 months	6 months
Share Price	-5.8	-6.1	-7.5	-6.4
Net Asset Value	-8.7	-8.2	-9.2	-9.0
MSCI AC Pacific ex-Japan Net TR GBP	-10.2	-8.7	-10.0	-9.2

Performance (%)

	1 year	3 years p.a.	5 years p.a.	Since Launch	Average p.a. since launch
Share Price	-6.3	12.8	8.9	283.8	10.7
Net Asset Value	-6.7	12.7	8.4	295.9	10.9
MSCI AC Pacific ex-Japan Net TR GBP	-8.6	13.8	7.0	225.7	9.3

Discrete Yearly Performance (%)

	Q3/2017 - Q3/2018	Q3/2016 - Q3/2017	Q3/2015 - Q3/2016	Q3/2014 - Q3/2015	Q3/2013 - Q3/2014
Share Price	4.5	11.5	43.4	-4.9	4.7
Net Asset Value	5.9	11.6	39.2	-2.9	6.5
MSCI AC Pacific ex-Japan Net TR GBP	5.0	17.4	38.9	-9.2	4.0

The return received may rise or fall as a result of currency fluctuations.

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them can go down as well as up and you may not get back the amount originally invested.

Some performance differences between the fund and the reference index may arise because the fund performance is calculated at a different valuation point from the reference index.

Source: Schroders, with net income reinvested, net of the ongoing charges and portfolio costs and, where applicable, performance fees, in GBP.



Morningstar Ratings are sourced from Morningstar.

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<http://corporate.morningstar.com/us/documents/MethodologyDocuments/AnalystRatingforFundsMethodology.pdf>

. For disclosure and detailed information about this fund please refer to full Morningstar Global Fund Report that can be accessed here <http://essentials.morningstar.com/file/downloadEuAnalystRatingReport?isUKCOUNTRY=false&univ=FC&isFullReport=true&msgType=620&MstarId=F000008UY&countryid=GGY&languageid=EN> Please note that information is currently only available in English.

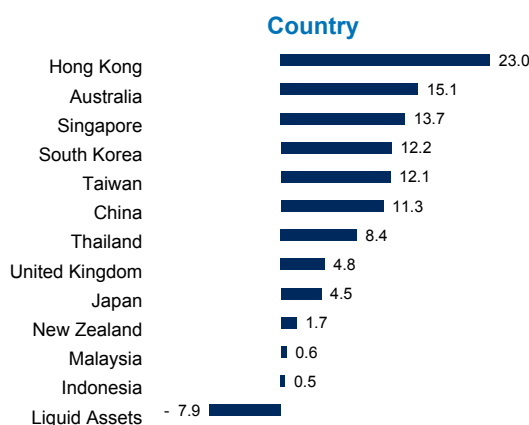
Risk Considerations

Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. The company can be exposed to different currencies. Changes in foreign exchange rates could create losses. The company may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down, which may adversely impact the performance of the fund. 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. Investment in warrants, participation certificates, guaranteed bonds, etc will expose the fund to the risk of the issuer of these instruments defaulting. Deducting charges from capital can result in the income paid by the company being higher than would otherwise be the case and the growth in the capital sum being eroded. As a result of fees being charged to capital, the distributable income of the fund may be higher but there is the potential that performance or capital value may be eroded.

Top 10 Holdings

Holdings	Sector	% NAV
1. Taiwan Semiconductor Manufacturing	Information Technology	6.8
2. Swire Pacific	Real Estate	4.8
3. Samsung Electronics	Information Technology	4.6
4. Fortune Real Estate Investment Trust	Real Estate	4.2
5. BHP Billiton	Materials	3.6
6. HSBC Holdings	Financials	3.5
7. Intouch Holdings	Communication services	3.0
8. China Mobile	Communication services	2.6
9. China Petroleum & Chemical	Energy	2.6
10. National Australia Bank	Financials	2.5
Total number of holdings	85	

Asset Allocation (%)



Liquid Assets contain cash, deposits and money market instruments, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash. Source: Schroders

Information

Schroder Unit Trusts Limited
1 London Wall Place
London
EC2Y 5AU

SEDOL	B0CRWN5
Bloomberg	SOI:LN
Reuters	SOI.L
ISIN	GB00B0CRWN59
Fund Base Currency	GBP
Dividend Ex Dates	08-Feb, 12-Apr, 02-Aug, 15-Nov
Dealing	Ordinary shares can be purchased via the Schroders Stock and Shares ISA.
Dividend Pay Dates	19 Feb 2018 - 1.70p 04 May 2018 - 1.70p 17 Aug 2018 - 1.80p 30 Nov 2018 - 4.50p
Ongoing Charges (latest available)	0.85 % Ongoing charges calculated in accordance with AIC recommendations.
ISA Eligible	Yes

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