

Schroder

Asian Income

Distribution Share Class

Launch Date

21 October 2011

Launch NAV

SGD 1.00

Fund Size (Million)

SGD 5,170.1

NAV as of End of Month

SGD 1.132

Highest NAV (26 February 2015)

SGD 1.218

Lowest NAV (25 November 2011)

SGD 0.979

Essential Statistics over 3 years

	Fund
Sharpe Ratio	0.6
Annual Volatility (%)	4.4

The above ratios are based on bid to bid price based performance data.

Investment Objective

The Schroder Asian Income (the "Fund") aims to provide income and capital growth over the medium to longer term by investing primarily in Asian equities (including real estate investment trusts) and Asian fixed income securities.

This fund may use financial derivative instruments as a part of the investment process.

Performance Analysis

Performance (%)	3 months	6 months	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since Launch p.a.
Fund (bid to bid)	2.5	5.0	7.1	4.2	4.5	---	7.1
Fund (offer to bid)	-2.6	-0.2	1.8	2.5	3.5	---	6.4

Performance over 5 years (%)



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.

All fund performance data are provided on the basis that net income is reinvested. Returns of more than 1 year are annualised.

Source: Schroders

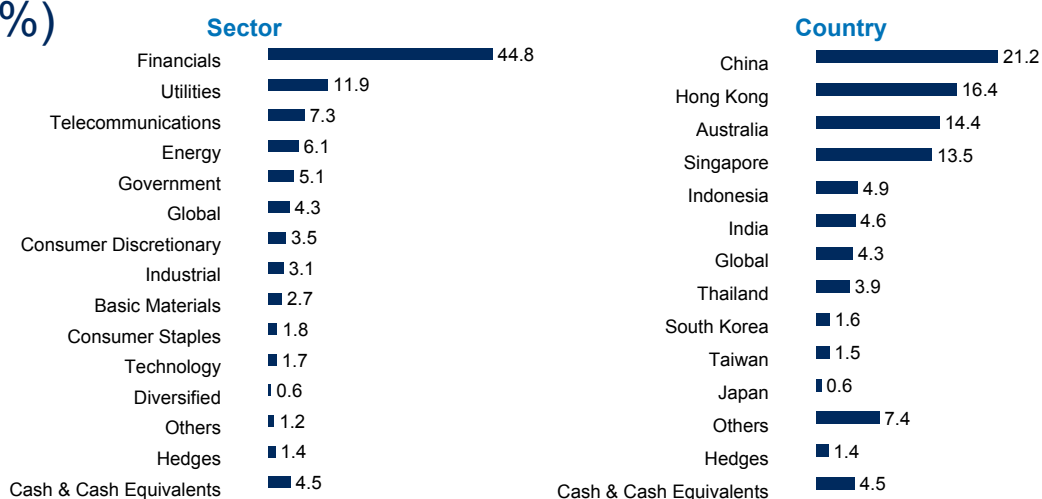


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Holdings Analysis

Top 5 Equity Holdings	% NAV
1. Mapletree Commercial Trust REIT	2.1
2. Ascendas Real Estate Investment Trust	1.9
3. Capitaland Commercial Trust REIT	1.8
4. HK Electric Investments	1.8
5. Link REIT	1.8
	9.3
Top 5 Fixed Income Holdings	% NAV
1. US Treasury Bill 0% 21/11/2019	1.2
2. China Southern Power Grid Company Limited 3.5% 08/05/2027	0.4
3. CNAC HK Finbridge Company Limited 3.8750% 19/06/2029	0.4
4. Siam Commercial Bank 4.4% 11/02/2029	0.4
5. Perusahaan Penerbit Surat Berharga 4.45% 20/02/2029	0.4
	2.8

Asset Allocation (%)



Top Holdings and Asset Allocation are at fund level. Source: Schroders

Information

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For your security, all telephone calls are
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	Distribution
ISIN	SG9999007991
Bloomberg	SCHASIN:SP
Distribution Rate (p.a.)	Variable
Distribution Frequency	Monthly
Subscription Mode	Cash & SRS
Dealing Frequency	Daily (17:00 SGT)
Initial Sales Charge	Up to 5.00 %
Annual Management Fee	1.25 %

The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. 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, subject to trustee approval. 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.

Schroder Asian Income

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