

Schroders

Schroder Asian Income

A Distribution SGD | Data as at 30.09.2019

Fund objectives and investment policy

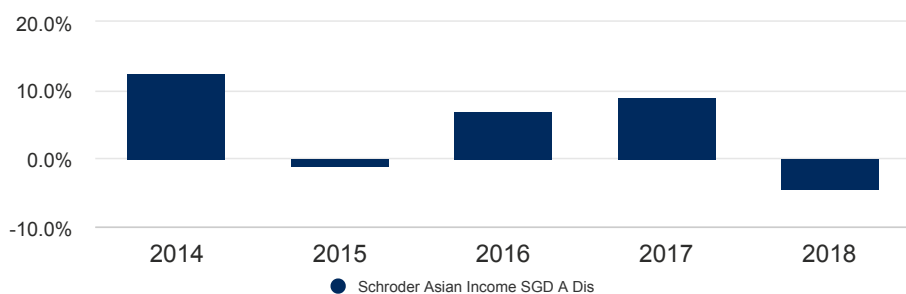
The Schroder Asian Income (the "Fund") aims to provide income and capital growth over the medium to longer term by investing primarily in Asian equities (including real estate investment trusts) and Asian fixed income securities.

This fund may use financial derivative instruments as a part of the investment process. 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 p.a.	5 years p.a.	Since inception p.a.
Fund (bid to bid)	0.3	0.2	3.3	10.9	7.8	4.3	5.0	7.0
Fund (offer to bid)	-4.7	-4.8	-1.8	5.4	2.4	2.6	3.9	6.4

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. Returns of more than 1 year are annualised. 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. 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	Asia Multi-Asset team led by Patrick Brenner
Fund management company	Schroder Investment Management (Singapore) Ltd
Domicile	Singapore
Fund launch date	21.10.2011
Share class launch date	21.10.2011
Fund base currency	SGD
Share class currency	SGD
Fund size (Million)	SGD 5,288.80
Unit NAV	SGD 1.1310
Dealing frequency	Daily
Distribution rate	Variable
Distribution Frequency	Monthly
Subscription mode	Cash/SRS

Codes

ISIN	SG9999007991
Bloomberg	SCHASIN SP

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.25%

Purchase details

Minimum initial subscription	SGD 1,000
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Ratings and accreditation

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Please refer to the Important information section for the disclosure.

Return of SGD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	4.8
Sharpe ratio (3y)	0.7

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

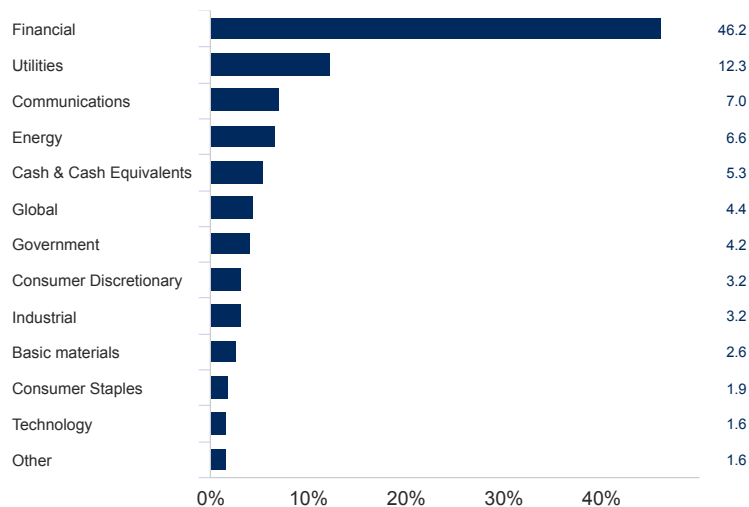
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

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.

Asset allocation

Sector (%)



● Fund

Geographical Breakdown (%)

	Equities	Fixed Income	Total
	%	%	%
Hong Kong	12.9	2.2	15.1
Singapore	12.9	0.7	13.6
Australia	12.7	2.1	14.8
China	7.7	15.2	22.9
India	1.8	3.0	4.8
Thailand	3.4	0.8	4.2
Indonesia	0.8	4.0	4.8
Korea	0.7	0.8	1.5
Taiwan	1.4	0.2	1.5
Japan	0.5	0.1	0.6
Others	0.8	5.7	6.5
Global	-	-	4.4
Cash & Cash Equivalents	-	-	5.3
Hedges	-	-	-
Total	55.6	34.7	100.0

Top 5 equity

	Holding name	%
1	Mapletree Commercial Trust REIT	2.1%
2	National Australia Bank Limited	1.9%
3	Ascendas Real Estate Investment Trust	1.9%
4	HK Electric Investments	1.8%
5	Power Assets Holdings Limited	1.7%

Top 5 fixed income

	Holding name	%
1	China Southern Power Grid Company Limited 3.5% 08/05/2027	0.4%
2	Siam Commercial Bank 4.4% 11/02/2029	0.4%
3	CNAC HK Finbridge Company Limited 3.8750% 19/06/2029	0.4%
4	Perusahaan Penerbit Surat Berharga 4.45% 20/02/2029	0.4%
5	Cscec Finance Cayman li Limited 3.5% 05/07/2027	0.4%

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

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