

# Schroders Schroder Emerging Markets Fund

Accumulation SGD | Data as at 31.10.2019

## Fund objectives and investment policy

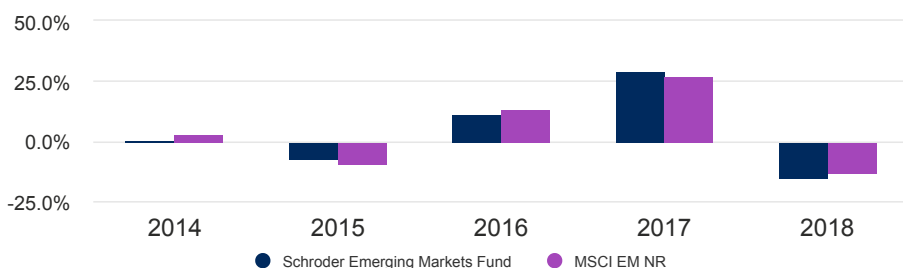
The Schroder Emerging Markets Fund (the "Fund") aims to provide capital growth by investing substantially into the Schroder ISF Emerging Markets (the "Underlying Fund"), whose investment objective is to provide capital growth by investing in equity and equity related securities of emerging markets companies. The net asset value ("NAV") of the Fund is likely to have high volatility due to its investment policy or portfolio management techniques.

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.	10 years p.a.
<b>Fund (bid to bid)</b>	1.8	-0.7	-0.1	12.2	10.6	7.2	4.7	2.8
<b>Fund (offer to bid)</b>	-3.2	-5.6	-5.1	6.6	5.0	5.4	3.6	2.3
<b>Benchmark</b>	2.6	0.5	-1.7	10.2	9.9	6.6	4.1	3.5

## 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

<b>Fund manager</b>	Robert Davy ; Tom Wilson
<b>Fund management company</b>	Schroder Investment Management (Singapore) Ltd
<b>Domicile</b>	Singapore
<b>Fund launch date</b>	06.04.2000
<b>Share class launch date</b>	06.04.2000
<b>Fund base currency</b>	SGD
<b>Share class currency</b>	SGD
<b>Fund size (Million)</b>	SGD 139.95
<b>Benchmark</b>	MSCI EM NR
<b>Unit NAV</b>	SGD 1.8190
<b>Dealing frequency</b>	Daily
<b>Distribution rate</b>	No Distribution
<b>Distribution frequency</b>	No Distribution
<b>Subscription mode</b>	Cash/SRS

## Fees & expenses

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

## Purchase details

<b>Minimum initial subscription</b>	SGD 1,000
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## Codes

<b>ISIN</b>	SG9999000251
<b>Bloomberg</b>	SCHEMKF SP

## Ratings and accreditation

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Please refer to the Important information section for the disclosure.

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## Return of SGD 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>	11.5	11.2
<b>Alpha (%) (3y)</b>	0.6	-
<b>Beta (3y)</b>	1.0	-
<b>Sharpe ratio (3y)</b>	0.6	0.5
<b>Price to book</b>	1.9	-
<b>Price to earnings</b>	13.9	-

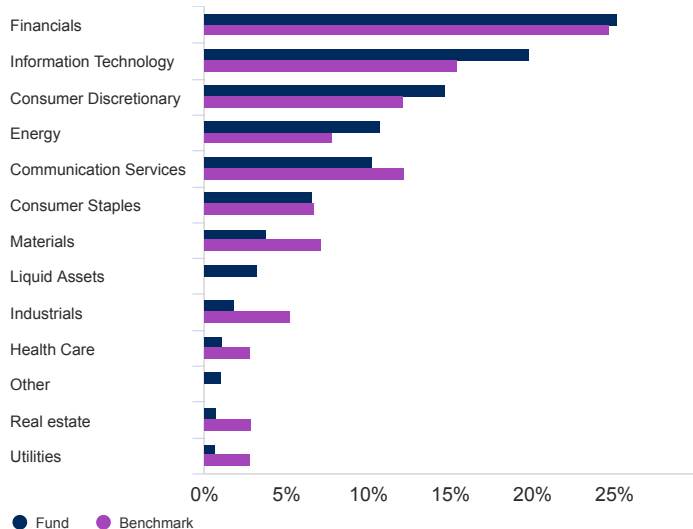
Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

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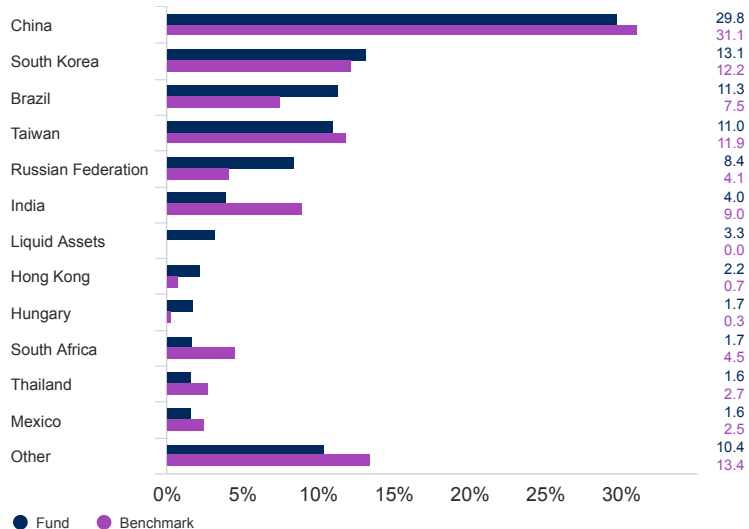
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## Asset allocation

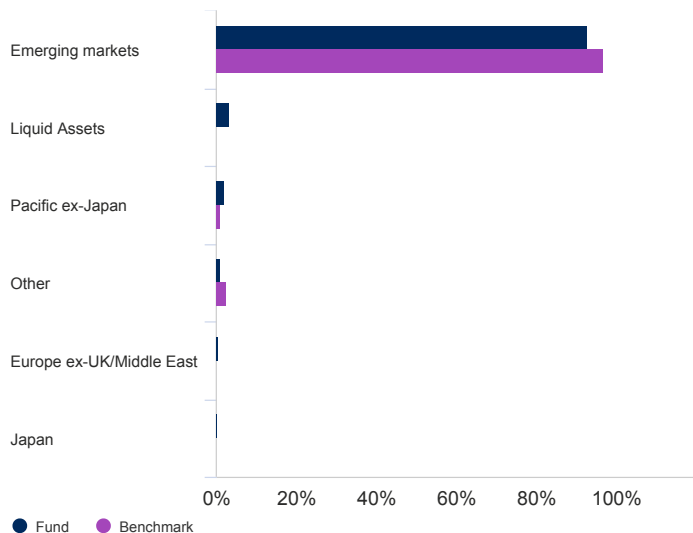
### Sector (%)



### Geographical Breakdown (%)



### Region (%)



### Top 10 holdings (%)

	Holding name	%
1	Samsung Electronics Co Ltd	6.8
2	Taiwan Semiconductor Manufacturing Co Ltd	6.7
3	Alibaba Group Holding Ltd	6.1
4	Tencent Holdings Ltd	5.5
5	Ping An Insurance Group Co of China Ltd	2.9
6	Sberbank of Russia PJSC	2.5
7	Itau Unibanco Holding SA	2.1
8	AIA Group Ltd	1.9
9	LUKOIL PJSC	1.8
10	China Mengniu Dairy Co Ltd	1.6

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

# Schroders

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### Contact information

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