

Schroders

Schroder International Selection Fund Asian Local Currency Bond

A Accumulation SGD Hedged | Data as at 30.04.2024

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the iBoxx Asian Local Currency Bond Index after fees have been deducted over a three to five year period by investing in Asian bonds denominated in local currencies.

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.

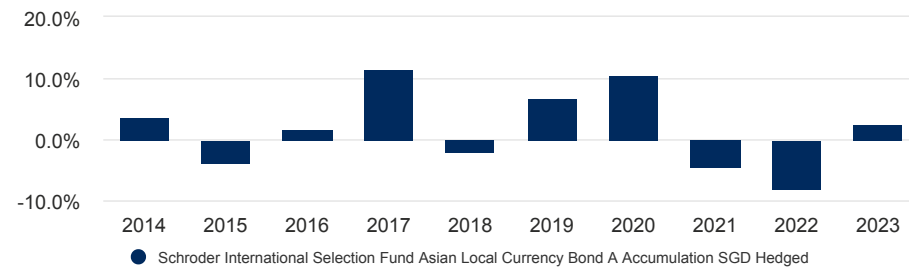
The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR). **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.**

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-2.8	-3.5	1.8	-5.6	-5.2	-12.1	-0.9	8.2
Fund (offer to bid)	-5.7	-6.4	-1.2	-8.4	-8.0	-14.7	-3.8	5.0

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	-4.2	-0.2	0.8
Fund (offer to bid)	-5.2	-0.8	0.5

Performance over 10 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. 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'.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Julia Ho Chow Yang Ang
Managed fund since	01.03.2018 ; 09.05.2008
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	09.05.2008
Share class launch date	09.05.2008
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 396.01
Number of holdings	224
Unit NAV	SGD 12.4021
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.000%
Ongoing charge	1.28%
Redemption fee up to	0.00%

Purchase details

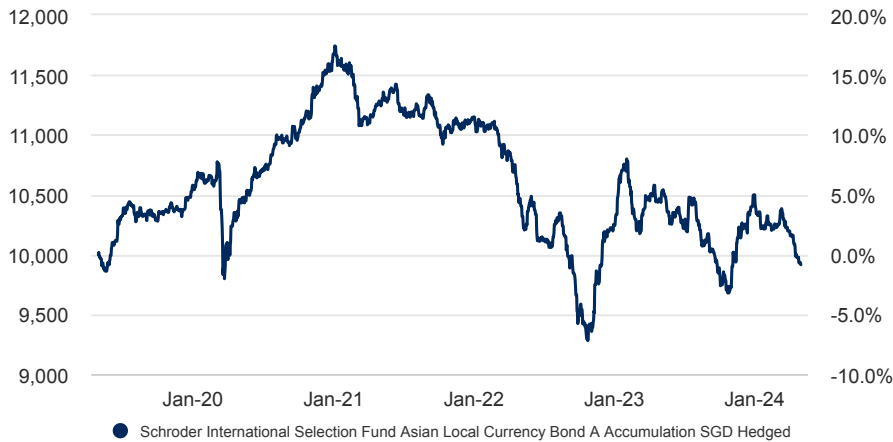
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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Return of SGD 10,000



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.

Codes

ISIN	LU0358731809
Bloomberg	SCHALSA LX
SEDOL	B2QYD55
Reuters code	LU0358731809.LUF

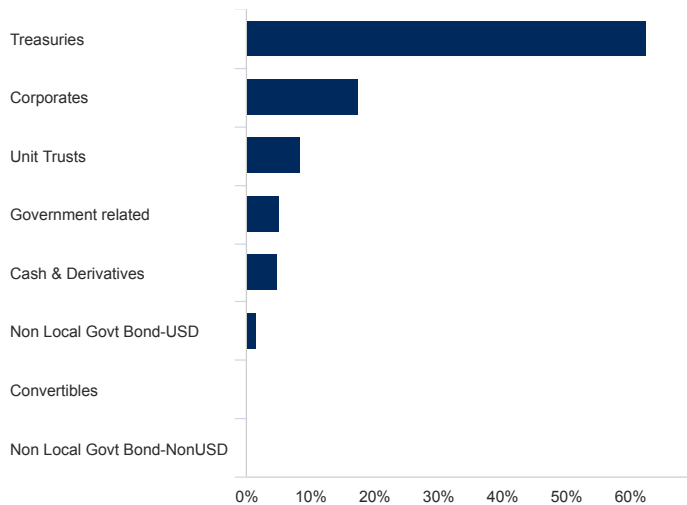
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	9.0
Effective duration (years)	6.9
Current yield (%)	4.4
Yield to maturity	4.5

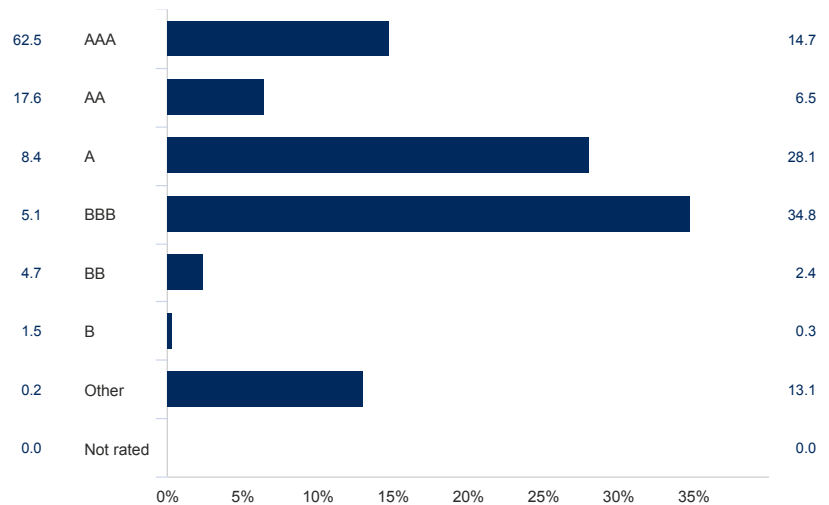
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Asset allocation

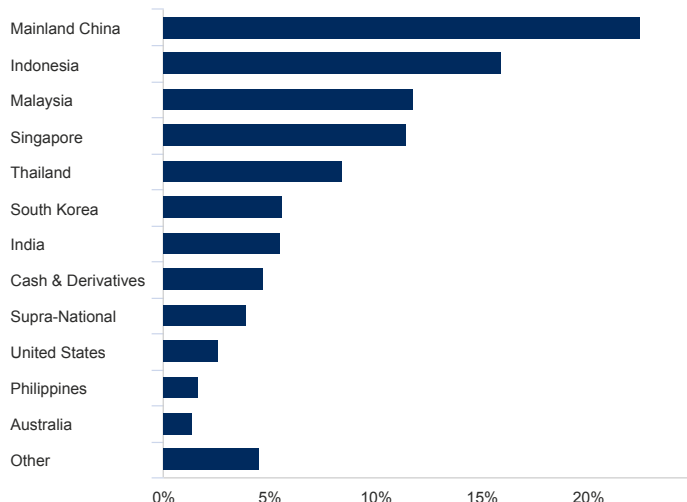
Sector (%)



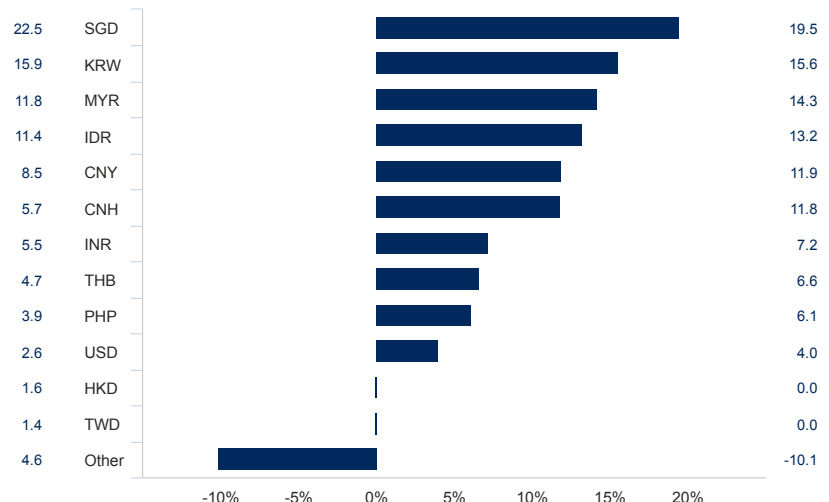
Credit quality (%)



Geographical breakdown (%)



Currency (%)



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Top 10 holdings (%)

Holding name	%
SDR CHINA FI FUND RMB I ACC(CFMI) IBH	8.4
INDONESIA (REPUBLIC OF) FR80 7.5 15-JUN-2035	3.7
INDONESIA (REPUBLIC OF) FR82 7.0 15-SEP-2030	3.6
SINGAPORE (REPUBLIC OF) 1.625 01-JUL-2031	3.4
THAILAND KINGDOM OF (GOVERNMENT) 1.585 17-DEC-2035	3.3
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 2.68 21-MAY-2030	3.2
INDONESIA (REPUBLIC OF) FR 95 6.375 15-AUG-2028	3.1
SINGAPORE (REPUBLIC OF) 2.875 01-JUL-2029	2.9
THAILAND KINGDOM OF (GOVERNMENT) 3.35 17-JUN-2033	2.9
MALAYSIA (GOVERNMENT) 4.254 31-MAY-2035	2.9

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. Please note: Others stated in the ratings breakdown may include Unit Trusts, Cash and Derivatives. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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Benchmark and corporate action information

In December 2009 the HSBC Asian Local Bond Index (ex-China, ex-India) replaced the iBoxx Asia Custom Index. The full track record of the previous index has been kept and chainlinked to the new one. In September 2011 the HSBC Asian Local Bond - Overall replaced the HSBC Asian Local Bond Index (ex-China, ex-India). The full track record of the previous index has been kept and chainlinked to the new one. On 01.04.2016 the iBoxx Asian Local Currency Bond Index replaced the HSBC Asian Local Bond Index - Overall. The full track record of the previous index has been kept and chainlinked to the new one. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name.

Benchmarks: (If applicable)

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Source and ratings information

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Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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Important information

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). For information on sustainability-related aspects of this fund please go to www.Schroders.com

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.