Schroders
Schroder Multi-Asset Revolution

A Distribution SGD | Data as at 29.02.2024

Fund objectives and investment policy

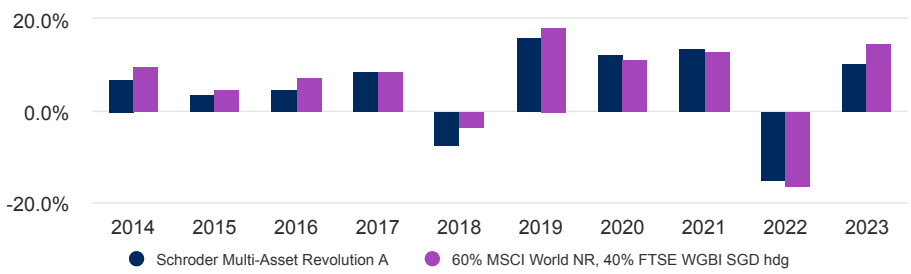
The Schroder Multi-Asset Revolution (the "Fund") aims to seek long-term capital appreciation through investment in multiple asset classes. The Fund will comprise of an actively managed basket of equities, fixed income, property and commodities related securities in global markets.

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. **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 p.a.	5 years p.a.	10 years p.a.
Fund (bid to bid)	2.5	8.1	8.2	5.1	13.5	3.0	6.5	5.4
Fund (offer to bid)	-2.6	2.7	2.8	-0.2	7.8	1.3	5.5	4.9
Benchmark	2.6	7.5	7.8	3.9	15.7	4.1	7.0	6.6

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. 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. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. The Fund was restructured on 07.07.2006 and has utilised a multi-asset approach since. The performance returns shown above are calculated based on the NAV after dilution adjustments (if any) have been applied. 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

MORNINGSTAR ★★★★

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

Fund facts

Fund manager	Asia Multi-Asset team led by Keiko Kondo
Fund management company	Schroder Investment Management (Singapore) Ltd
Domicile	Singapore
Fund launch date	08.05.1998
Share class launch date	08.05.1998
Fund base currency	SGD
Share class currency	SGD
Fund size (Million)	SGD 683.11
CPF classification	Medium to High Risk - Broadly Diversified
Benchmark	60% MSCI World NR, 40% FTSE WGBI SGD hdg
Unit NAV	SGD 1.5320
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Quarterly
Subscription mode	Cash/SRS/OA/SA

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.250%
Redemption fee up to	0.00%

Purchase details

Minimum initial subscription	SGD 1,000

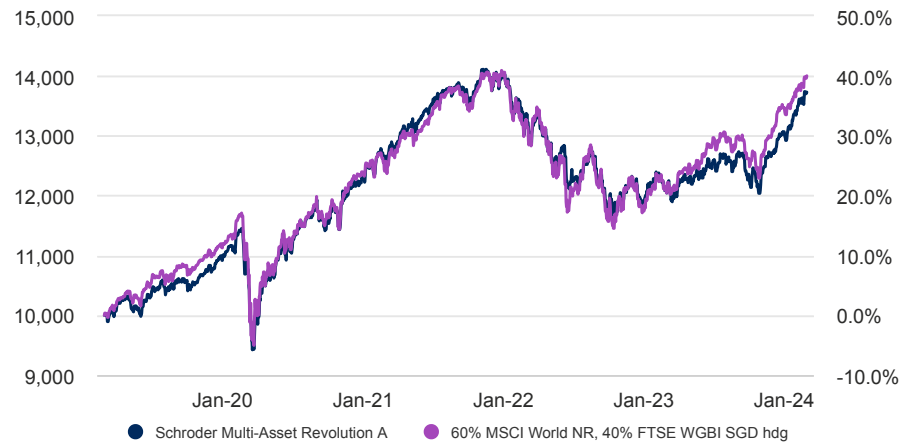
Codes

ISIN	SG9999000277
Bloomberg	SCHINBI SP

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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.

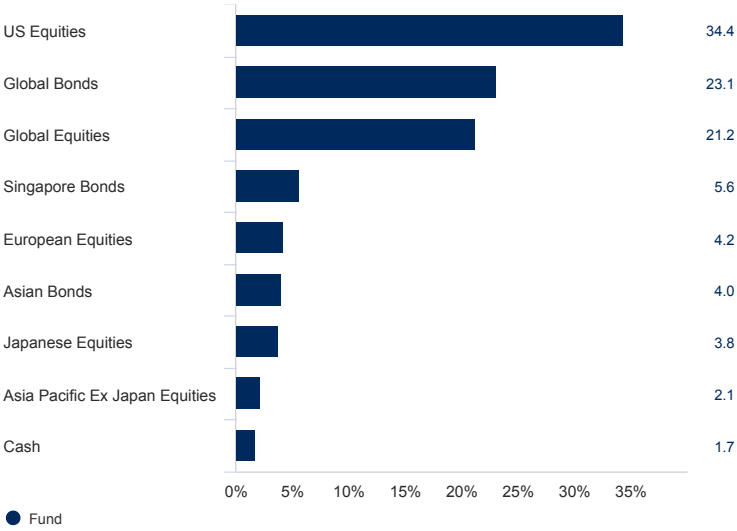
Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	8.0	10.1
Sharpe ratio (3y)	0.2	0.2

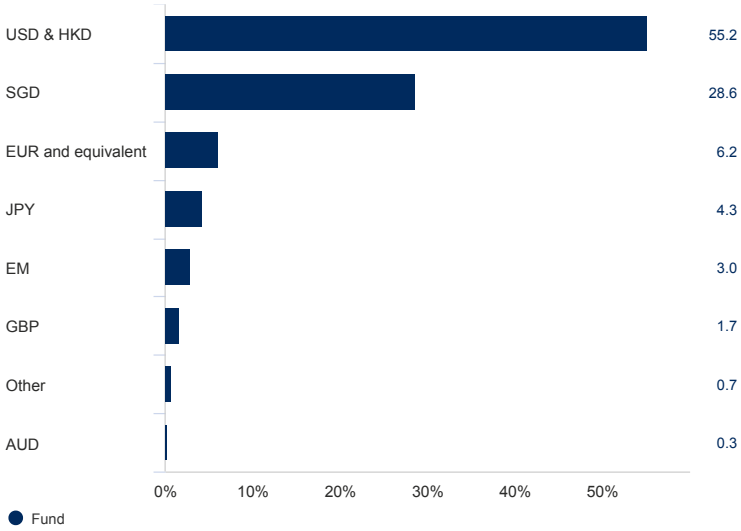
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

Asset class (%)



Currency (%)



Top 5 equity (%)

Holding name	%
Schroder ISF US Large Cap	31.5
Schroder ISF QEP Global Core	11.6
Schroder ISF Global Equity Alpha	6.0
Schroder ISF Japanese Equities	3.8
Schroder ISF Global Disruption	3.6

Top 4 fixed income (%)

Holding name	%
Schroder Global Quality Bond	12.7
Schroder ISF Global Corporate Bond	10.3
Schroder Singapore Fixed Income Fund	5.6
Schroder Asian Investment Grade Credit	4.0

Source: Schroders. Top holdings and asset allocation are at fund level. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

Contact information

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Source and ratings information

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

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