

Schroders

Schroder Short Duration Bond

A Accumulation USD | Data as at 30.04.2024

Fund objectives and investment policy

The Schroder Short Duration Bond Fund (the "Fund") aims to achieve capital preservation and growth over the medium to long term by investing primarily (i.e. at least two-thirds of its assets) in a diversified portfolio of investment grade debt securities (i.e. at or greater than BBB- rated by Standard & Poor's or Fitch Ratings or Baa3 by Moody's) primarily denominated in USD issued by governments, government agencies, supra-national and corporate borrowers across Asia (ex Japan) debt 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.	Since inception p.a.
Fund (bid to bid)	-0.3	0.6	3.9	1.1	4.3	-	-	1.7
Fund (offer to bid)	-5.3	-4.5	-1.3	-3.9	-1.0	-	-	-0.4
Benchmark	0.4	1.3	2.7	1.7	5.4	-	-	3.3

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 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'.

Fund facts

Fund manager	Long Hongquan Peng Fong Ng
Fund management company	Schroder Investment Management (Singapore) Ltd
Domicile	Singapore
Fund launch date	26.10.2021
Share class launch date	26.10.2021
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 38.63
Number of holdings	125
Benchmark	ICE BofA US 3M Trsy Bill TR USD
Unit NAV	USD 1.0420
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution
Subscription mode	Cash

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	0.400%
Redemption fee up to	4.00%

Purchase details

Minimum initial subscription	USD 1,000
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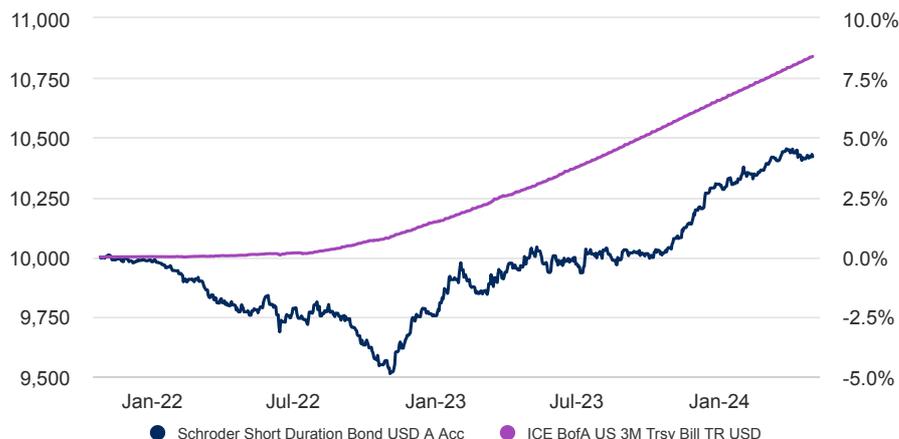
Codes

ISIN	SGXZ48358972
Bloomberg	-

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Return of USD 10,000



Risk statistics & financial ratios

	Fund	Benchmark
Effective duration (years)	2.0	-
Current yield (%)	4.0	-
Yield to maturity	6.1	-

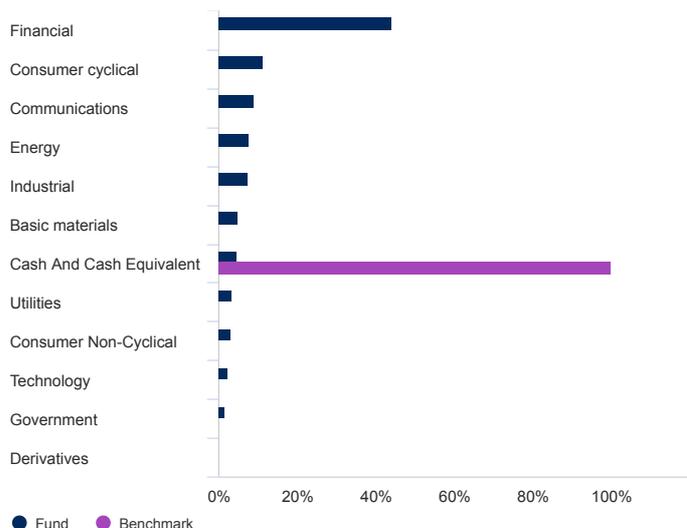
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

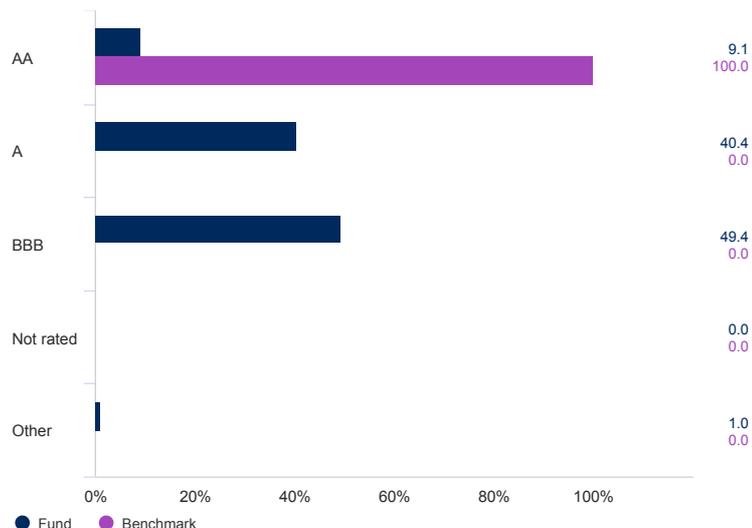
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

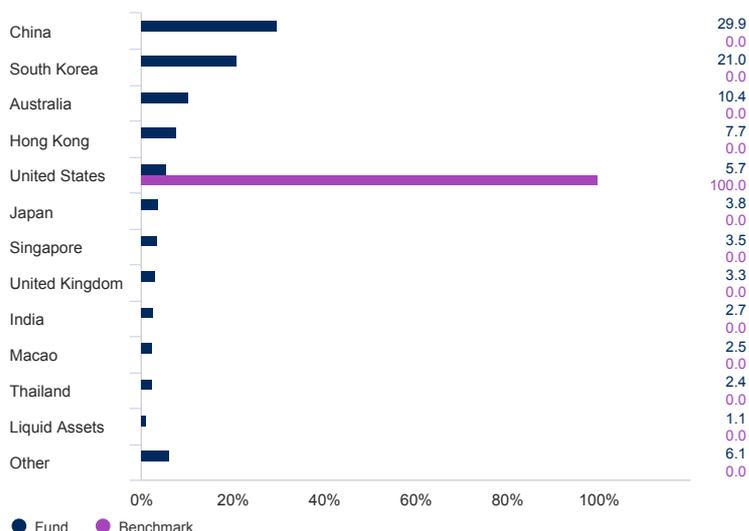
Sector (%)



Credit quality (%)



Geographical breakdown (%)



Top 10 holdings (%)

Holding name	%
TREASURY BILL 0.0000 21/05/2024 SERIES GOVT	3.6
MEITUAN 0.0000 CONV 27/04/2027 SERIES CORP	1.7
WUHAN METRO GROUP CO LTD 1.5800 01/11/2024 REGS	1.5
HAIDILAO INTERNATIONAL H 2.1500 14/01/2026 SERIES REGS	1.5
KYOBO LIFE INSURANCE CO LTD 6.3000 15/06/2052 SERIES REGS	1.3
SHANGHAI COMMERCIAL BANK LTD 6.3750 28/02/2033 SERIES CORP	1.3
SA GLOBAL SUKUK LTD 1.3000 17/06/2024 REGS	1.3
SANDS CHINA LIMITED 5.4000 08/08/2028 SERIES WI	1.3
FUKOKU MUTUAL LIFE INSURANCE CO 6.8000 31/12/2079 SERIES CORP	1.2
ZHONGSHENG GROUP HOLDINGS LTD 3.0000 13/01/2026 SERIES CORP	1.2

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.

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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.

Important information

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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.