Schroders
Schroder Asian Income

A Distribution GBP Hedged | Data as at 30.04.2024

Fund objectives and investment policy

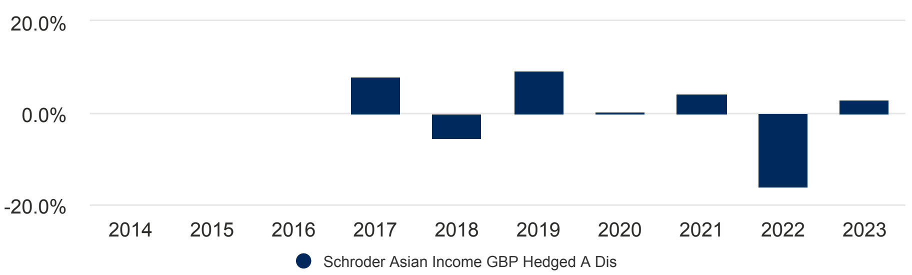
The Schroder Asian Income (the "Fund") aims to provide income and capital growth over the medium to longer term by investing primarily in Asian equities (including real estate investment trusts) and Asian fixed income securities.

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. **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)	-0.2	4.9	11.8	4.6	6.3	-3.8	-0.7	0.6
Fund (offer to bid)	-5.2	-0.3	6.2	-0.7	1.0	-5.4	-1.7	-0.1

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. 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	Asia Multi-Asset team led by Keiko Kondo
Fund management company	Schroder Investment Management (Singapore) Ltd
Domicile	Singapore
Fund launch date	21.10.2011
Share class launch date	03.10.2016
Fund base currency	SGD
Share class currency	GBP
Fund size (Million)	SGD 3,049.64
Unit NAV	GBP 0.7440
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Monthly
Subscription mode	Cash

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	GBP 1,000

Codes

ISIN	SG9999015721
Bloomberg	SCHAIGH SP

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Return of GBP 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

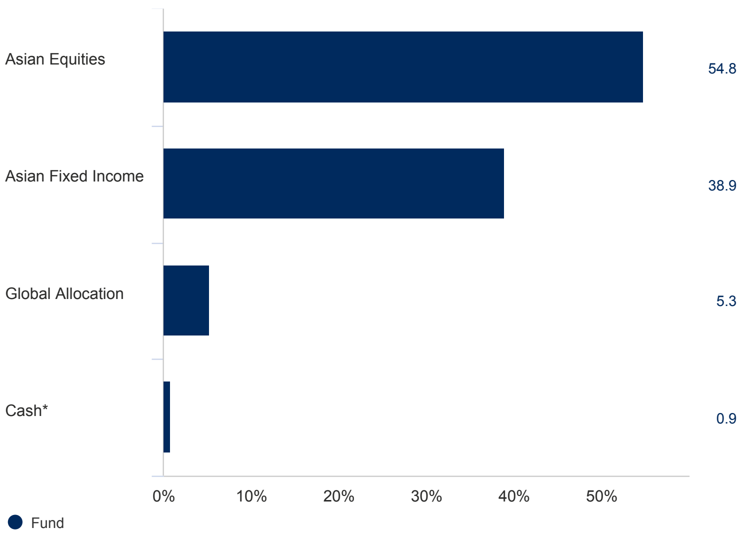
	Fund
Annual volatility (%) (3y)	8.5
Sharpe ratio (3y)	-0.7

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

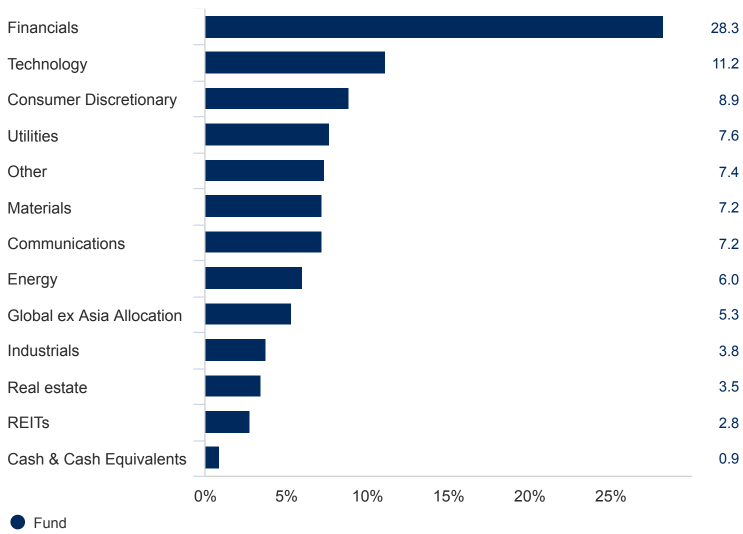
Asset allocation

*Physical Cash is 2.6%, Synthetic Cash is -1.7%

Asset class (%)



Sector (%)



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Geographical breakdown (%)

Asset Type	Equities	Fixed Income	Total
China	8.9	10.4	19.3
India	7.9	5.4	13.3
Australia	8.1	4.3	12.4
Hong Kong	3.4	6.9	10.3
Korea	4.1	4.4	8.5
Taiwan	7.5	0.3	7.8
Other	8.0	-1.8	6.2
Singapore	3.6	1.5	5.1
Indonesia	1.0	3.9	4.9
Japan	1.5	2.3	3.8
Thailand	0.7	1.4	2.1
Global ex Asia Allocation	0.0	0.0	5.3
Cash & Cash Equivalents	0.0	0.0	0.9
Total	**54.8**	**38.9**	**100.0**

Top 5 equity (%)

Holding name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	3.9
BHP GROUP LTD	1.6
RIO TINTO LTD	1.5
MEDIATEK INC	1.3
TENCENT HOLDINGS LTD	1.2

Top 5 fixed income (%)

Holding name	%
CDBL FUNDING 1 RegS 0.006% 04/01/00	0.6
NETWORK I2I LTD RegS 0.006% 05/01/00	0.6
SCENTRE GROUP TRUST 2 RegS 0.005% 04/01/00	0.5
NIPPON LIFE INSURANCE CO RegS 0.005% 06/01/00	0.5
COMMONWEALTH BANK OF AUSTRALIA RegS 0.005% 05/01/00	0.5

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. The total holding of 100% can be derived by adding Equities, Fixed Income, Global Ex Asia Allocation along with Cash & Cash Equivalents. The "Others" asset type may include equity and fixed income futures, if held by the fund.

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For your security, all telephone calls are recorded
Schroders Reg No 199201080H

Source and ratings information

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

Important information

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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