

I Accumulation GBP | Data as at 31.01.2022

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Pacific ex Japan (Gross Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities in developed markets of the Asia Pacific ex Japan region. The fund may also seek to provide income.

Relevant risks associated with an investment in this fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID. For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

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.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-4.4	-7.0	-4.4	0.6	26.4	40.7	119.0
Target	-4.7	-6.6	-4.7	0.5	14.3	25.5	97.2

12 month performance	Discrete yearly performance - Jan					Calendar year performance				
	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
	2018	2019	2020	2021	2022					
Share class (Net)	11.3	0.0	11.3	12.8	0.6	16.4	-4.1	16.2	11.0	5.9
Target	9.6	0.2	8.5	4.8	0.5	15.1	-4.6	13.9	3.4	5.8

Performance over 5 years (%)



Please see the Benchmark section under Important information for more details.

Ratings and accreditation



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

Fund facts

Fund manager	Schroder Unit Trusts Limited
Managed fund since	United Kingdom
Fund management company	24.05.1989
Domicile	24.05.1989
Fund launch date	GBP
Share class launch date	GBP
Fund base currency	GBP 293.19
Share class currency	47
Fund size (Million)	MSCI Pacific Free Ex Japan GR
Number of holdings	GBP 18.7400
Target	Daily
Unit NAV	Annually
Dealing frequency	
Distribution frequency	

Fees & expenses

Ongoing charge	0.53%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 100,000
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Codes

ISIN	GB0007646747
Bloomberg	SCHIPCA LN
SEDOL	0764674

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5 year 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 considerations

Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Synthetic risk & reward indicator (SRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	15.9	16.8
Alpha (%) (3y)	3.6	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.5	0.3
Information ratio (3y)	0.9	-
Dividend Yield (%)	3.5	-
Price to book	1.9	-
Price to earnings	18.9	-
Predicted Tracking error (%)	2.2	-

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. 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.

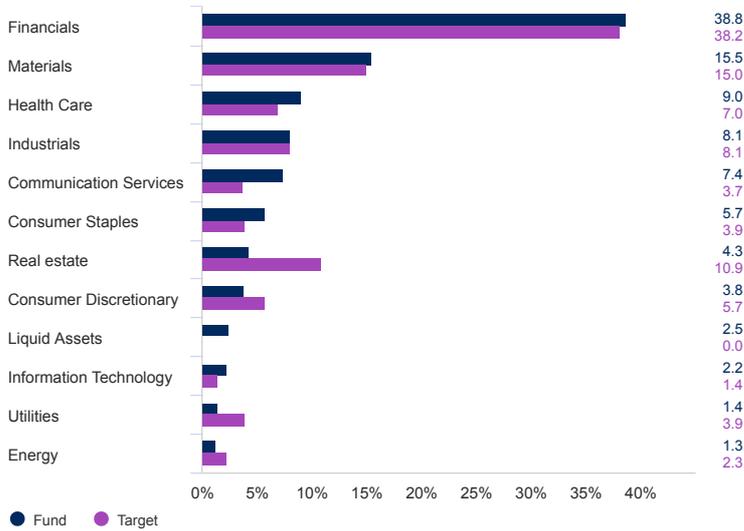
Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

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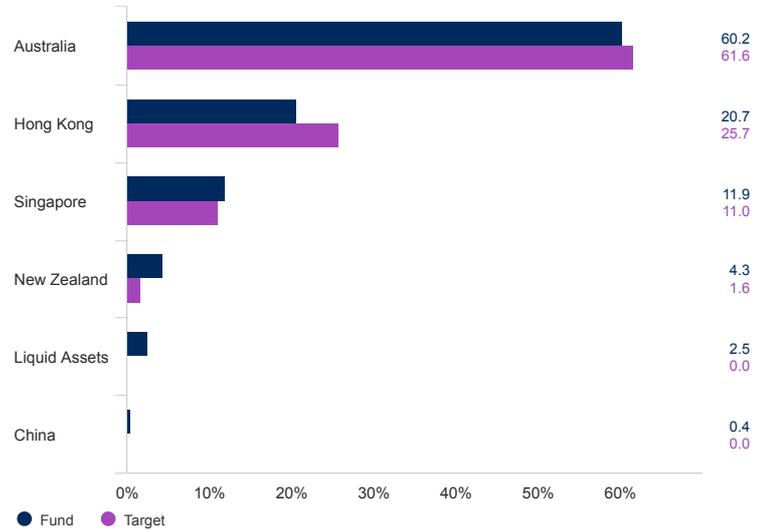
Asset allocation

Target refers to the Benchmark listed in the Fund facts section and described under the Share class performance section on page 1. Source: Schroders. Top holdings and asset allocation are at fund level.

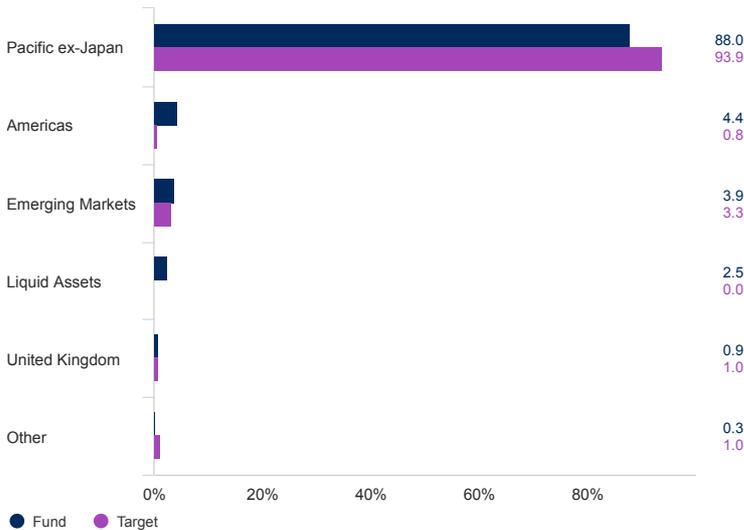
Sector (%)



Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
AIA Group Ltd	8.0
BHP Group Ltd	7.7
CSL Ltd	6.0
Westpac Banking Corp	3.4
Australia & New Zealand Banking Group Ltd	3.2
Commonwealth Bank of Australia	3.1
Oversea-Chinese Banking Corp Ltd	2.8
Techtronic Industries Co Ltd	2.7
ASX Ltd	2.6
Woolworths Group Ltd	2.4

Share class available

	I Accumulation GBP	I Income GBP
Distribution frequency	Annually	Annually
ISIN	GB0007646747	GB0007659567
Bloomberg	SCHIPCA LN	SCHIPCI LN
SEDOL	0764674	0765956

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Contact information

Schroder Unit Trusts Limited
1 London Wall Place
London
United Kingdom
EC2Y 5AU
Tel: 0800 182 2399
Fax: 0333 207 4504

For your security, communications may be taped or monitored.

Benchmark and corporate action information

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 fund's performance should be assessed against its target benchmark, being to exceed the MSCI Pacific ex Japan (Gross Total Return) index. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the benchmark. From 01.09.2009 the MSCI Pacific ex Japan TR Gross Dividends Reinvested replaced the FTSE All World Developed Asia Pacific ex Japan, due to the inclusion of Korea in the FTSE index. The full track record of the previous index has been chainlinked to the new one. Prior to 01.01.2010 benchmark index data has been sourced from Bloomberg and therefore uses the Bloomberg FX rates for conversion.

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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Important information

The fund is an authorised unit trust. A Key Investor Information Document and Supplementary Information Document are available. These can be requested via our website at www.schroders.co.uk or call one of our Investor Services Team on 0800 182 2399 for a printed version. For investors' security, telephone calls to Schroder Unit Trusts Limited may be recorded. This information is not an offer, solicitation or recommendation to buy or sell any financial instrument or to adopt any investment strategy. Nothing in this material should be construed as advice or a recommendation to buy or sell. Any references to securities, sectors, regions and/or countries are for illustrative purposes only. Schroders has expressed its own views and opinions in this document and these may change. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at www.schroders.com/en/privacy-policy or on request should you not have access to this webpage. For your security, communications may be taped or monitored. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registration No 4191730 England. Authorised and regulated by the Financial Conduct Authority. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or www.schroders.com contains additional disclaimers which apply to the third party data.