

Schroder ISF Emg Asia A NAV GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Louisa Lo

Date Manager Appointed

Jan 2002

Launch Date

Feb 2006

Fund Size(£m)

£5086.24

Yield* (See page2)

1.64 %

XD Dates

Dec 19

Last Distribution

19/12/19 (XD Date)

17/01/20 (Pay Date)

0.46(Distribution)

OCF

1.86 %

Morningstar Analyst Rating

Gold

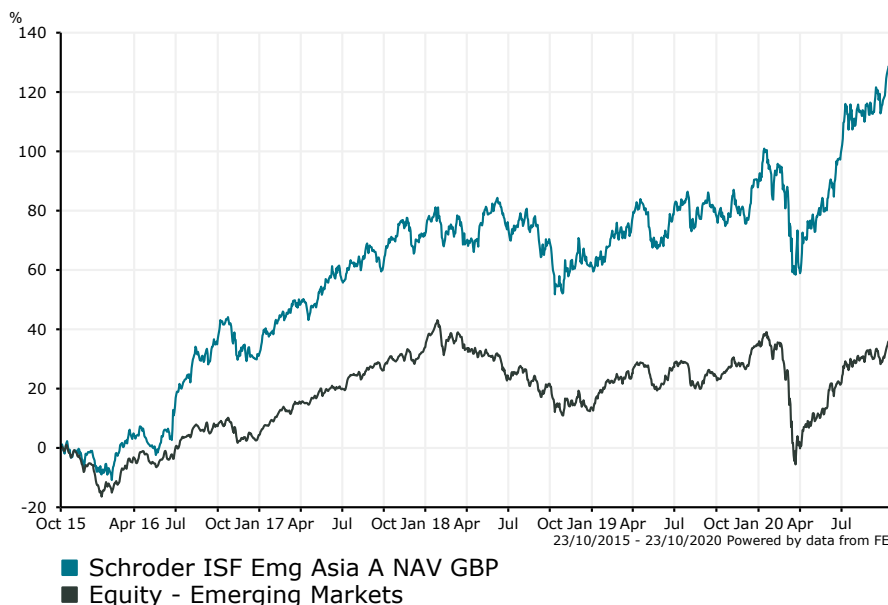
FE Crown Rating


Fund Aim

The fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies in the emerging markets in Asia. The fund is actively managed and invests at least two-thirds of its assets in equities of companies in emerging markets in Asia. The fund may invest directly in China B-Shares and China H-Shares and may invest less than 30% of its assets (on a net basis) directly or indirectly through derivatives in China A-Shares through (i) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, (ii) the Renminbi Qualified Foreign Institutional Investor ("RQFII") scheme and (iii) regulated markets. The fund may also invest directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently.

Sector: Equity - Emerging Markets

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.05	-5.64	30.92	32.31	-2.46
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

Cumulative Performance to 30/09/20

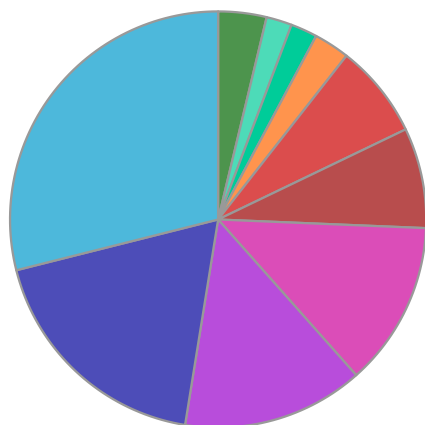
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	21.48	27.47	34.81	61.01	133.30
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years

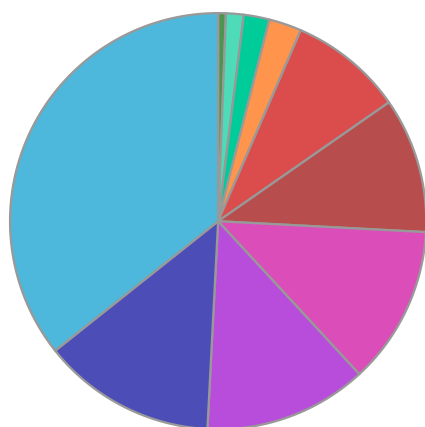
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.47	15.73	9.59	0.79	0.44
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

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Fund Composition



	(%)
Information Technology	28.92
Consumer Discretionary	18.54
Communications	14.09
Financials	12.79
Materials	7.79
Industrials	7.29
Health Care	2.77
Utilities	2.07
Consumer Staples	1.99
Others	3.75



	(%)
Hong Kong Equities	35.68
Taiwanese Equities	13.49
Chinese Equities	12.68
Indian Equities	12.30
South Korean Equities	10.51
US Equities	8.82
Money Market	2.54
Australian Equities	1.99
Indonesian Equities	1.37
Asia Pacific Equities	0.60

Largest Holdings

Holdings	(%)
ALIBABA GROUP HOLDING LIMITED USD0.000003125	7.68
SAMSUNG ELECTRONICS CO	7.30
TAIWAN SEMICONDUCTOR MANUFACTURING	6.58
TENCENT HLDGS LTD	4.65
CHINA LIFE INSURANCE CO	3.67

Holdings	(%)
MEDIA TEK INC	2.74
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR (EACH REPRESENTS 1 ORDINARY SHARES USD0.000025)	2.42
NEWCREST MINING	1.99
MEITUAN DIANPING	1.98
SANDS CHINA LTD	1.82

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.