

Schroder ISF Latin Am A DN£AV

Fund Information

Sector

Equity - Latin America

Manager's Name

 Pablo Riveroll
Tom Wilson

Date Manager Appointed

Jul 2010

Launch Date

Feb 2006

Fund Size(£m)

£159.19

Yield* (See page2)

1.04 %

XD Dates

Dec 19

Last Distribution

 19/12/19 (XD Date)
17/01/20 (Pay Date)
0.73(Distribution)

OCF

1.88 %

Morningstar Analyst Rating

N/A

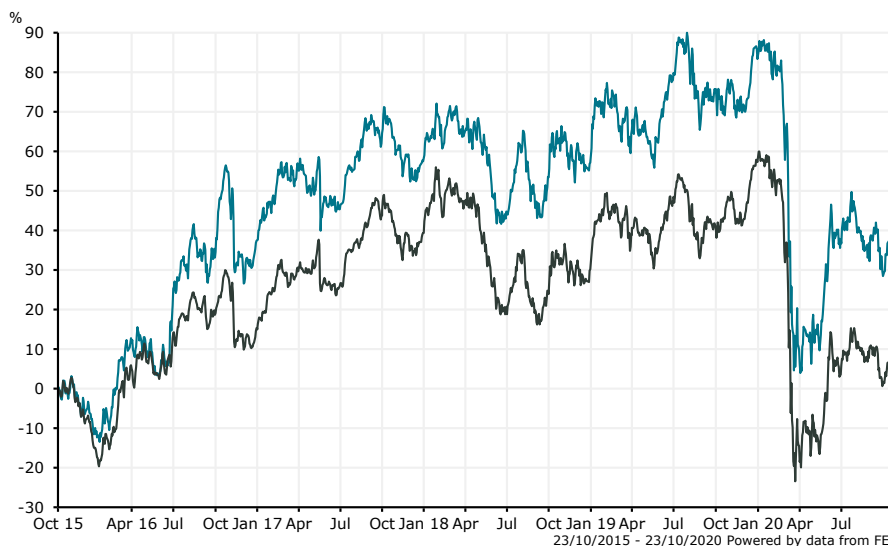
FE Crown Rating


Fund Aim

The fund aims to provide capital growth in excess of the MSCI Emerging Markets Latin America 10/40 (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Latin American companies. The fund is actively managed and invests at least two-thirds of its assets in equities of Latin American companies. The fund typically holds 40-70 companies. The fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies. 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 achieving investment gains, reducing risk or managing the fund more efficiently.

Sector: Equity - Latin America

Performance



■ Schroder ISF Latin Am A DN£AV
■ Equity - Latin America

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.65	-0.20	14.61	46.33	-26.73
Stock Sector Average	20.88	-6.63	20.87	26.05	-31.70

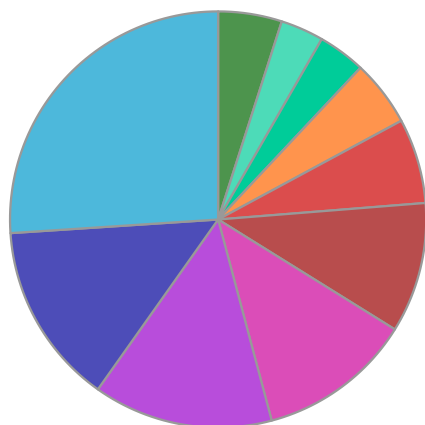
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-26.73	-16.34	-20.69	-3.51	39.83
Stock Sector Average	-28.16	-18.56	-29.38	-14.42	9.83

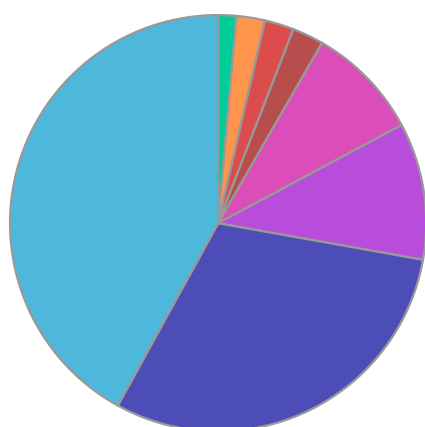
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-7.44	27.54	1.89	0.87	-0.03
Stock Sector Average	-10.95	30.72	0.00	1.00	-0.04

Fund Composition



	(%)
Financials	26.04
Consumer Discretionary	14.15
Materials	13.95
Consumer Staples	12.00
Energy	10.12
Industrials	6.60
Information Technology	5.14
Money Market	3.69
Utilities	3.35
Others	4.95



	(%)
US Equities	42.00
Brazilian Equities	30.19
Mexican Equities	10.64
Preference Shares	8.85
American Emerging Equities	2.44
Peruvian Equity	2.27
Chilean Equities	2.21
Money Market	1.41

Largest Holdings

Holdings	(%)
VALE SA	8.91
B3 SA - BRASIL, BOLSA, BALCAO	5.48
ITAU UNIBANCO HLDG SA	5.13
BANCO BRADESCO SA	4.56
PETROLEO BRASILEIRO SA PETROBRAS	4.07

Holdings	(%)
MAGAZINE LUIZA SA	3.80
WEG SA	3.33
AMERICA MOVIL SAB DE CV	3.25
FOMENTO ECONOMICO MEXCANO SAB DE CV	3.04
PETROLEO BRASILEIRO SA PETROBRAS	2.60

* 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.