

Schroder ISFAsnTR C DN£AV

Fund Information

Sector

Equity - Asia Pacific ex Japan

Manager's Name

King Fuei Lee
Robin Parbrook

Date Manager Appointed

Nov 2007

Launch Date

Jul 2008

Fund Size(£m)

£5216.67

Yield* (See page2)

1.06 %

XD Dates

Dec 19

Last Distribution

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

OCF

1.30 %

Fund Aim

The fund aims to provide capital growth and income in excess of the MSCI AC Asia Pacific ex Japan (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Asia Pacific companies. The fund is designed to participate in rising markets whilst aiming to mitigate losses in falling markets through the use of derivatives. The mitigation of losses cannot be guaranteed. The fund is actively managed and invests at least two-thirds of its assets in Asia Pacific equities. 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 Shanghai/Shenzhen-Hong Kong Stock Connect. 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 and in particular to mitigate losses in falling markets.

Sector: Equity - Asia Pacific ex Japan

Performance



Morningstar Analyst Rating
Silver

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.65	-9.68	27.96	28.69	2.48
Stock Sector Average	16.87	-14.04	31.56	6.44	-6.76

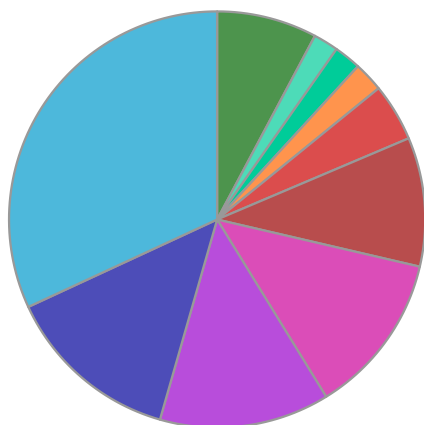
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	16.45	22.51	24.87	48.56	104.15
Stock Sector Average	8.47	9.15	9.58	27.07	49.53

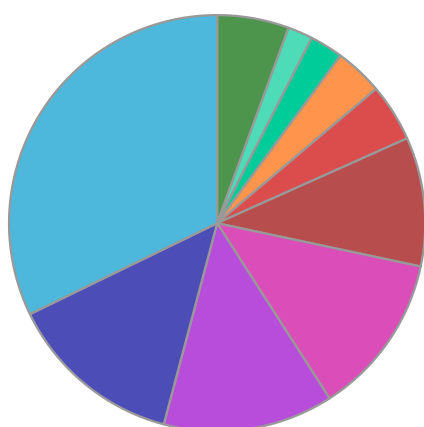
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.69	14.56	5.15	0.78	0.29
Stock Sector Average	3.10	16.53	0.00	1.00	0.00

Fund Composition



	(%)
Hong Kong Equities	31.90
Taiwanese Equities	13.67
US Equities	13.21
Australian Equities	12.58
South Korean Equities	10.02
Indian Equities	4.48
Chinese Equities	2.31
Asia Pacific Property Shares	2.10
Money Market	1.94
Others	7.79



	(%)
Hong Kong	32.19
Taiwan	13.67
USA	13.21
Australia	12.58
Korea	10.02
India	4.48
Singapore	3.73
China	2.58
Money Market	1.94
Others	5.58

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	8.45
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR (EACH REPRESENTS 1 ORDINARY SHARES USD0.000025)	7.28
SAMSUNG ELECTRONICS CO	6.90
TENCENT HLDGS LTD	6.63
TECHTRONIC INDUSTRIES CO	3.73

Holdings	(%)
BHP GROUP LTD	2.78
AIA GROUP LTD	2.62
PING AN INSURANCE(GR)CO OF CHINA	2.37
MEDIA TEK INC	2.34
MIDEA GROUP CO LTD	2.31

* 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.