

Schroder Institutional Pacif I Acc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Belinda Sanith

Date Manager Appointed

Jan 2019

Launch Date

May 1989

Fund Size(£m)

£369.06

Yield* (See page2)

2.43 %

XD Dates

Oct 16

Last Distribution

16/10/19 (XD Date)

13/12/19 (Pay Date)

50.33(Distribution)

OCF

0.52 %

Morningstar Analyst Rating

N/A

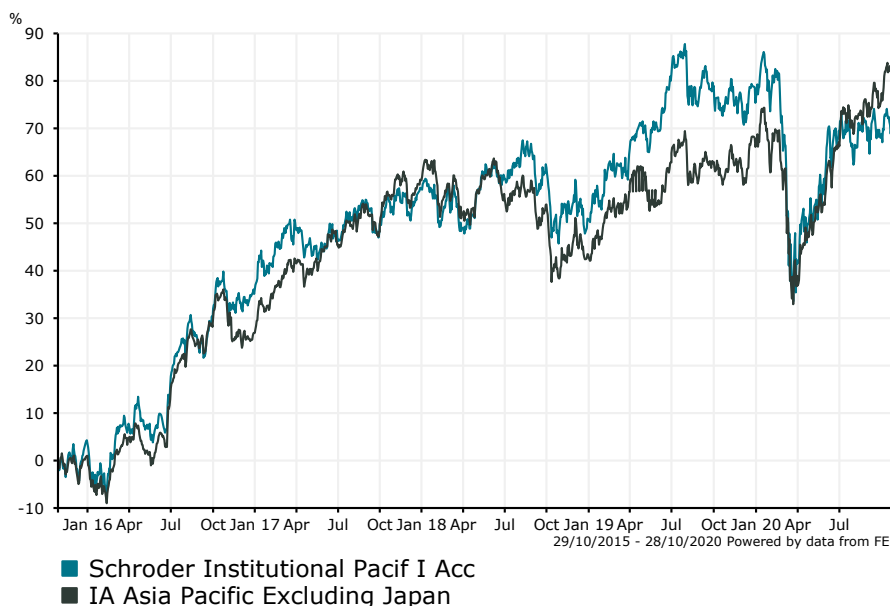
FE Crown Rating


Fund Aim

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 region. The fund may also seek to provide income. The fund is actively managed and invests at least 80% of its assets in equities of companies in developed markets of the Asia Pacific region, excluding Japan. The fund follows an active investment policy and seeks to invest in companies which the investment manager believes have strong cash flows and dividend support. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently.

Sector: IA Asia Pacific Excluding Japan

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	16.24	-4.08	16.42	29.56	-4.08
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

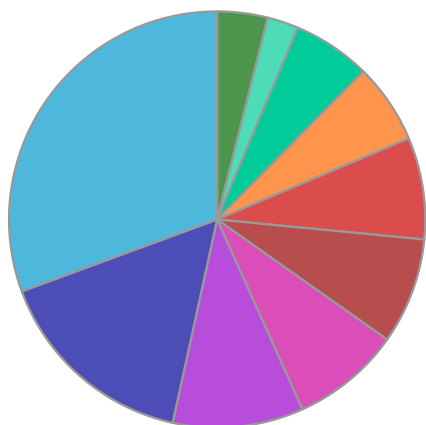
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.00	3.43	13.74	29.81	77.44
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

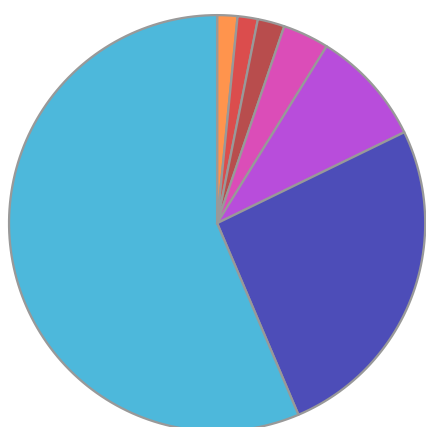
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.38	15.06	-0.88	0.94	0.06
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Financials	30.61
Materials	15.96
Health Care	10.15
Industrials	8.50
Real Estate	8.25
Consumer Discretionary	7.90
Communications	6.23
Consumer Staples	6.05
Information Technology	2.44
Others	3.91



	(%)
Australian Equities	56.39
Hong Kong Equities	25.81
Singapore Equities	8.98
New Zealand Equities	3.59
US Equities	2.09
Money Market	1.57
Chinese Equities	1.57

Largest Holdings

Holdings	(%)
AIA GROUP LTD	8.36
CSL	6.99
BHP GROUP LTD	6.86
TECHTRONIC INDUSTRIES CO	3.91
WOOLWORTHS GROUP LTD	3.13

Holdings	(%)
WESTPAC BANKING CORP	3.09
JAMES HARDIE INDUSTRIES PLC	3.03
COLES GROUP LTD	2.92
ASX LTD	2.75
GALAXY ENTERTAINMENT GROUP	2.74

* 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.