

Schroders

Schroder Asian Asset Income Fund

A Accumulation HKD | Data as at 31.12.2022

Important Information

The fund invests primarily in Asian (including countries in Asia-Pacific) equities and fixed income securities which aim to offer attractive yields and sustainable dividend payments. The fund will have limited Renminbi (RMB) denominated underlying investments.

1. The fund invests in equity would subject to equity investment risk.
2. The fund investment in fixed income securities may be subject to credit and counterparty, credit rating risk, etc.. The fund investment in below investment grade and/or unrated debt securities may be subject to higher degree of the above risks.
3. The fund's investment in emerging and less developed markets may be subject to significant risks such as ownership and custody risks, political and economic risks, market and settlement risks, etc.
4. The fund may invest into investments denominated in currencies other than the fund's base currency and subject to currency and exchange risk. If the investor's based currency is a different currency than the share class's currency being invested in, the investor needs to carry out conversion and would involve conversion costs. RMB is currently not freely convertible. There is no assurance that RMB will not be subject to devaluation.
5. The fund may invest in derivatives for hedging purposes. In adverse situations, the fund's use of derivatives may become ineffective in hedging and the fund may suffer significant losses. Risks associated with derivatives include counterparty risk, credit risk and liquidity risk. Such exposure may lead to a high risk of capital loss.
6. In respect of the distribution units, the manager will declare and pay monthly distributions. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distribution may be paid from capital of the fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units. You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

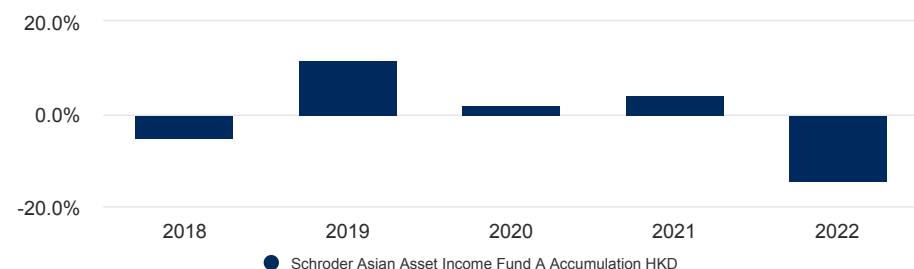
The fund's investment objective is to provide income and capital growth over the medium to longer term by investing primarily in Asian (including countries in Asia-Pacific) equities and Asian fixed income securities.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	0.9	4.1	-4.0	-14.4	-14.4	-9.3	-4.0	25.4

Annual Performance (%)	2018	2019	2020	2021	2022
Fund	-5.1	11.6	1.8	4.1	-14.4

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder Asian Asset Income Fund A Accumulation HKD Units, HKD.

The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (27.06.2011). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



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

Fund facts

Fund manager	Asia Multi-Asset team led by Keiko Kondo
Fund launch date	27.06.2011
Fund base currency	HKD
Fund size (Million)	HKD 21,825.71
Unit NAV	HKD 146.6767
Hi/Lo (past 12 mths)	HKD 171.4927 / HKD 135.4883
Annualized Return (3Y)	-3.20%

Fees & expenses

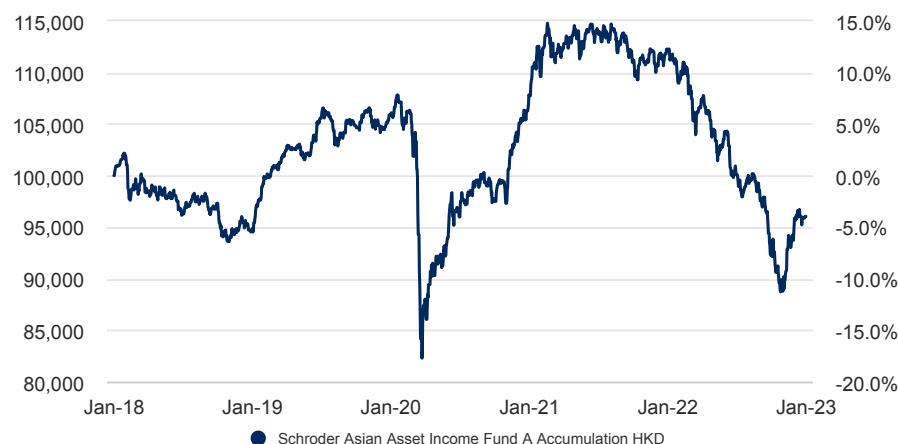
Initial charge up to	5.00%
Annual management fee	1.250%
Redemption fee	0.00%

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Return of HKD 100,000



Codes

ISIN HK0000081841
Bloomberg SCAAHAA HK

Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	12.5

Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

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. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Geographical breakdown (%)

Asset Type	Equities	Fixed Income	Total
China	9.8	10.4	20.2
Hong Kong	7.4	7.0	14.4
India	8.5	3.6	12.1
Australia	9.2	1.4	10.6
Singapore	6.5	1.8	8.3
Korea	4.3	3.0	7.3
Indonesia	0.5	4.8	5.3
Global ex Asia Allocation	0.0	0.0	3.6
Taiwan	2.8	0.5	3.3
Thailand	1.1	1.1	2.2
Philippines	0.1	1.8	1.8
Others	0.4	0.4	0.8
Cash & Cash Equivalents	0.0	0.0	10.1
Total	50.5	35.8	100.0

Sector (%)

Asset Type	Equities	Fixed Income	Total
Financials	10.5	11.5	22.0
REITs	10.3	0.0	10.3
Utilities	7.0	3.0	10.0
Communications	4.9	2.7	7.6
Technology	4.7	2.2	6.8
Materials	4.6	1.6	6.2
Consumer Discretionary	3.3	2.6	6.0
Real estate	1.4	4.4	5.7
Government	0.0	5.6	5.6
Energy	0.5	4.1	4.6
Global ex Asia Allocation	0.0	0.0	3.6
Others	3.2	-1.9	1.3
Cash & Cash Equivalents	0.0	0.0	10.1
Total	50.5	35.8	100.0

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Top 5 equity (%)

Holding name	%
RIO TINTO LTD	1.6
NTPC LTD	1.5
TAIWAN SEMICONDUCTOR MANUFACTURING	1.5
HK ELECTRIC INVESTMENTS UNITS LTD	1.5
INDIA GRID TRUST UNITS	1.4

Top 5 fixed income (%)

Holding name	%
SHINHAN BANK MTN RegS 3.875% 24/03/26	0.5
CHINA CINDA FINANCE (2017) I LTD MTN RegS 4.100% 09/03/24	0.5
TENCENT HOLDINGS LTD MTN RegS 3.595% 19/01/28	0.5
PERIAMA HOLDINGS LLC RegS 5.950% 19/04/26	0.4
INDONESIA (REPUBLIC OF) 2.850% 14/02/30	0.4

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. ^Includes a small amount of indirect investment in mainland China. The "Others" asset type may include equity and fixed income futures, if held by the fund. The total amount of Equities and Fixed Income securities stated in the Geographical Breakdown and Sector tables may differ due to rounding adjustments. The total holding of 100% can be derived by adding Equities, Fixed Income, Global Ex Asia Allocation along with Cash & Cash Equivalents.

Share class available

	A Accumulation HKD	A Distribution HKD	A Accumulation USD	A Distribution USD	A Distribution AUD Hedged
Distribution Policy	No Distribution	Monthly Variable	No Distribution	Monthly Variable	Monthly Variable
ISIN	HK0000081841	HK0000081908	HK0000081874	HK0000081932	HK0000126141
Bloomberg	SCAAHAA HK	SCAAHAD HK	SCAAUAA HK	SCAAUAD HK	SCAAIAA HK
	A Distribution CNH Hedged	A Accumulation GBP Hedged	A Distribution GBP Hedged	X Accumulation HKD	X Accumulation USD
Distribution Policy	Monthly Variable	No Distribution	Monthly Variable	No Distribution	No Distribution
ISIN	HK0000169232	HK0000311750	HK0000311743	HK0000445269	HK0000445251
Bloomberg	SCAAHR HK	SCAAAHG HK	SCAADHG HK	SCAAHXA HK	SCAAUXA HK
	X Distribution HKD	X Distribution USD			
Distribution Policy	Monthly	Monthly			
ISIN	HK0000501814	HK0000501822			
Bloomberg	-	-			

Important information

The CNH Hedged share class mentioned in this factsheet refer to RMB Hedged share class in the relevant offering documents.

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重要事項

基金主要投資於旨在提供吸引收益率和持續派發股息的亞洲(包括亞太區國家)股票和定息證券。基金將有限度地投資於以人民幣定值的投資項目。

1. 基金投資股票證券涉及股票投資風險。
 2. 基金投資於定息證券或會承受信貸和對手方、信貸評級等風險。投資於低於投資級別或未獲評級的定息證券，與擁有較高評級證券相比，須承受較高之風險。
 3. 基金投資於新興和較落後的市場須承受顯著的風險，例如擁有權及保管權風險、政治和經濟風險、市場及結算風險等等。
 4. 基金可投資與基金基礎貨幣不同的貨幣單位須承受貨幣及兌換風險。若投資者的基本貨幣並非所投資的股份類別的貨幣，投資者需要進行貨幣兌換而涉及兌換成本。人民幣現時不可自由兌換。不保證人民幣不會貶值。
 5. 基金可能投資於衍生工具以進行對沖。在不利情況下，基金使用衍生工具或未能有效地對沖，基金可能承受重大虧損。涉及衍生工具的風險包括對手方風險、信貸風險、流動性風險，該等投資或須承受高度的資本虧損風險。
 6. 就收息單位而言，經理人會每月宣佈和派發股息。然而，息率並不保證。派息率並非基金回報之準則。基金在支付派息時，可從資本中支付派息。投資者應注意從資本中支付派息時，即表示及相當於從閣下原本投資的金額中，或從該等金額賺取的資本收益中退回或提取部份款項，可能即時導致單位價值下跌。
- 閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

投資目標

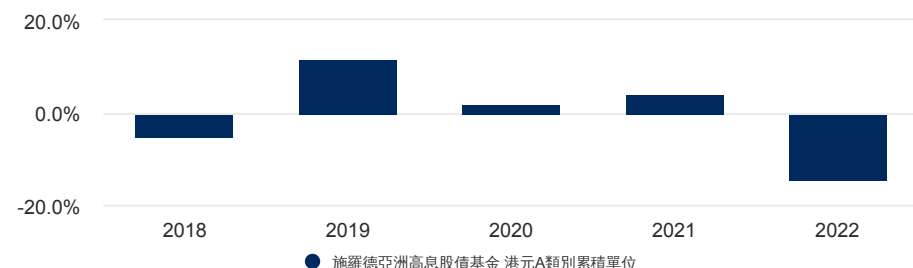
本基金的投資目標主要透過投資於亞洲（包括亞太區國家）股票和亞洲定息證券，以提供收益及中期至長期的資本增值。

股份類別表現（累計）

表現 (%)	1個月	3個月	6個月	年初至今	1年	3年	5年	10年
基金	0.9	4.1	-4.0	-14.4	-14.4	-9.3	-4.0	25.4

年度表現 (%)	2018	2019	2020	2021	2022
基金	-5.1	11.6	1.8	4.1	-14.4

5年表現(%)



資料來源：晨星。以資產淨值價計算，收益再投資，已扣除費用，依據施羅德亞洲高息股債基金 港元A類別累積單位、港元。~儘管基金旨在投資於提供吸引收益率和持續派發股息的證券，經理人可酌情決定息率。投資者不應理解為基金表示或暗示派息率獲得保證。本基金之資產值已涵蓋其所有類別。投資涉及風險。單位價格可跌可升。過往表現未必可作日後業績的準則。詳情（包括風險因素）請參閱有關銷售文件。本文件由施羅德投資管理（香港）有限公司刊發並未受香港證監會檢閱。基金表現由基金單位類別推出日期起計算（即：27.06.2011）。目標和比較基準的名稱可能以縮寫的格式展示，有關完整的基準名稱，請參閱基準和公司行為信息部分。

基金文件



於此下載銷售文件和投資者公告

評級和認證



請參考資料來源與評級說明，以獲取有關圖標的詳細信息。

基金資料

基金經理	由Keiko Kondo領導的亞洲多元化資產投資團隊
基金推出日期	27.06.2011
基金基本貨幣	港元
資產值（百萬元）	港元 21,825.71
單位資產淨值	港元 146.6767
最高 / 最低（過去十二個月）	港元 171,4927 / 港元 135.4883
年度回報率（3年）	-3.20%

費用和開支

首次認購費上限	5.00%
管理年費	1.250%
贖回費	0.00%

代碼

ISIN	HK0000081841
彭博代碼	SCAAHAA HK

港元A類別累積單位 | 數據截至 31.12.2022

港元 100,000 回報



風險統計數據及財務比率

	基金
年均相對波幅 (%) (3年)	12.5

資料來源：晨星。上述比率以按資產淨值價計算之基金表現為基礎。

過往表現未必可作日後業績的準則，並不一定會再次重現。

投資價值及所得收益可跌亦可升，投資者未必能取回投資本金。匯率變動可能造成海外投資價值的上升或下跌。表現數據中未扣除基金單位或股份（如適用）發行和贖回時收取的佣金和費用。

本圖表僅供參考之用，並未反映任何投資的實際回報率。

回報率以資產淨值價計算（這是指業績並不包含任何首次認購費）、收益再投資、扣除費用。

資產分佈

地區資產分佈 (%)

資產類型	股票	債券	總計
中國	9.8	10.4	20.2
香港	7.4	7.0	14.4
印度	8.5	3.6	12.1
澳洲	9.2	1.4	10.6
新加坡	6.5	1.8	8.3
韓國	4.3	3.0	7.3
印尼	0.5	4.8	5.3
環球 (亞洲除外) 資產調配	0.0	0.0	3.6
台灣	2.8	0.5	3.3
泰國	1.1	1.1	2.2
菲律賓	0.1	1.8	1.8
其他	0.4	0.4	0.8
現金及現金等值	0.0	0.0	10.1
總計	50.5	35.8	100.0

行業資產分佈 (%)

資產類型	股票	債券	總計
金融	10.5	11.5	22.0
房地產投資信託基金	10.3	0.0	10.3
公用事業	7.0	3.0	10.0
通訊	4.9	2.7	7.6
科技	4.7	2.2	6.8
原料	4.6	1.6	6.2
非必需消費品	3.3	2.6	6.0
房地產	1.4	4.4	5.7
政府	0.0	5.6	5.6
能源	0.5	4.1	4.6
環球 (亞洲除外) 資產調配	0.0	0.0	3.6
其他	3.2	-1.9	1.3
現金及現金等值	0.0	0.0	10.1
總計	50.5	35.8	100.0

港元A類別累積單位 | 數據截至 31.12.2022

5大主要股票投資 (%)

投資名稱	%
RIO TINTO LTD	1.6
NTPC LTD	1.5
TAIWAN SEMICONDUCTOR MANUFACTURING	1.5
HK ELECTRIC INVESTMENTS UNITS LTD	1.5
INDIA GRID TRUST UNITS	1.4

5大主要固定收益投資 (%)

投資名稱	%
SHINHAN BANK MTN RegS 3.875% 24/03/26	0.5
CHINA CINDA FINANCE (2017) I LTD MTN RegS 4.100% 09/03/24	0.5
TENCENT HOLDINGS LTD MTN RegS 3.595% 19/01/28	0.5
PERIAMA HOLDINGS LLC RegS 5.950% 19/04/26	0.4
INDONESIA (REPUBLIC OF) 2.850% 14/02/30	0.4

資料來源: 施羅德投資。由於四捨五入的關係, 分配相加的百分比可能不等於100%。^包含少量間接投資於中國內地的證券。如果基金包含“其他”資產類型, 則可能包括股票和固定收益期貨。由於四捨五入的調整, 在“地區資產分佈”和“行業資產分佈”表中所述的股票和固定收益證券的總量可能會有所不同。可以通過將股票, 固定收益, 環球 (亞洲除外) 資產調配以及現金及現金等價物相加得出100%的總持有量。

可認購股份類別

	港元A類別累積單位	港元A類別收息單位	美元A類別累積單位	美元A類別收息單位	(澳元對沖) A類別收息單位
派息政策	無派息	每月可變	無派息	每月可變	每月可變
ISIN	HK0000081841	HK0000081908	HK0000081874	HK0000081932	HK0000126141
彭博代碼	SCAAHAA HK	SCAAHAD HK	SCAAUAA HK	SCAAUAD HK	SCAAIAA HK

	(人民幣對沖) A類別收息單位	(英鎊對沖) A類別累積單位	(英鎊對沖) A類別收息單位	港元X類別累積單位	美元X類別累積單位
派息政策	每月可變	無派息	每月可變	無派息	無派息
ISIN	HK0000169232	HK0000311750	HK0000311743	HK0000445269	HK0000445251
彭博代碼	SCAAHR HK	SCAAHAG HK	SCAADHG HK	SCAAHXA HK	SCAAUXA HK

	港元X類別收息單位	美元X類別收息單位
派息政策	每月	每月
ISIN	HK0000501814	HK0000501814
彭博代碼	-	-

重要事項

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