

Schroder U.S. Dollar Money Fund

施羅德美元金融基金

Important Information 重要事項

The fund invests in short term deposits and money market instruments denominated in USD.

- Investment in the fund is not in the nature of a deposit in a bank account and is neither guaranteed nor protected. Investors may be subject to loss.
- Investment in money market and fixed income instruments is subject to interest rates, credit, counterparty and settlement and liquidity risk.

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.

基金投資於短期的美元存款及金融市場證券。

- 基金的投資並不同銀行存款及並不享有任何保證或保障，投資者可能須承擔虧損。
- 基金於貨幣市場工具及定息證券的投資須承擔利率、信貸、對手方及結算和流動性風險。

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。

Investment Objective 投資目標

The fund aims to provide an investment medium for investors to enjoy the rates available from a managed portfolio of short term money market investments combined with a degree of security and ready availability of monies. The manager's policy will be to invest at least 70% of the fund's net asset value in a range of deposits with banks, commercial paper of leading companies and other money market instruments. Investments will be limited to US Dollar deposits and US Dollar denominated securities of less than 12 months maturity, with an average portfolio maturity not exceeding 90 days.

基金旨在為投資者提供一個投資媒介，使該等投資者得以從備受管理的短期金融市場投資組合中賺取息率，除有一定程度的安全性外，更可隨時套現。經理人的政策為將基金的資產淨值至少70%投資於多類型銀行存款、具規模的公司的商業票據及其他金融市場票據。投資將限於12個月內到期之美元存款和美元證券，投資組合的平均存款期不超過90天。

Cumulative Performance 累積表現 ^ (%)

	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since 31/12/1995^ 自31/12/1995
Fund 基金	0.78	0.57	2.19	4.15	4.63	71.60



Annual Return 基金總回報 (%)

Fund 基金	Annual Return (%)
2018	1.95
2017	1.02
2016	0.46
2015	0.29
2014	0.68

Asset Type 資產分佈 (%)

USD Bank Deposits (Under 1 month) 美元存款(1個月以下)	39.59
USD Bank Deposits (1 to 3 months) 美元存款(1-3個月)	25.17
Money Market Instruments 貨幣市場工具	35.24

Key Information 基金資料

Unit NAV 單位資產淨值	USD1.7160 (美元)
Hi/Lo (Past 12 mths) 最高/最低(過去十二個月)	USD1.7160/1.6792 (美元)

Annualised Return (3 yrs) 年度回報率(3年)	1.36%
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Management Fee 管理年費	0.25% p.a.
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Fund Manager 基金經理	Chow Yang Ang (洪朝陽)
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Launch Date 推出日期	07/91
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Fund Size 資產值 (million百萬元)	USD355.09 (美元)
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Unit Available 單位類別	Accumulation (累積)
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Financial Year End 財政年度結算日	31/12
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Schroders InvestLink Code 「施羅德資訊通」編號	602
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Bloomberg Ticker 彭博代碼	SCHMUSI HK
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ISIN CODE ISIN號碼	HK0000201613
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Source : Schroders. NAV-NAV in USD with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material, including the website, is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. ^Since 31 Dec 95 (earliest data available).

資料來源：施羅德投資。基金表現以資產淨值(美元)計算，收益再投資。本基金之資產值已涵蓋其所有類別。投資涉及風險。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。本文件及網站由施羅德投資管理(香港)有限公司刊發並未受香港證監會檢閱。^自95年12月31日(能提供最之最早數據)。



Download the offering documents here
從此處下載銷售文件