

Schroders

Schroder International Selection Fund Global Multi-Asset Income

A Accumulation USD | Data as at 31.10.2019

Important Information

The fund invests primarily in equity and equity related securities, fixed income securities and alternative asset classes.

•For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

•The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks. The fund may invest in unrated and non-investment grade securities which are exposed to greater credit risks.

•The fund may invest in mortgage related and other asset backed securities that may be subject to interest rate, credit, valuation and liquidity risks.

•The fund's active management of currency positions may result in losses if the strategy/technique is not successful.

•The fund may use derivatives to meet its investment objective but does not intend to use derivatives extensively for investment purposes. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.

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

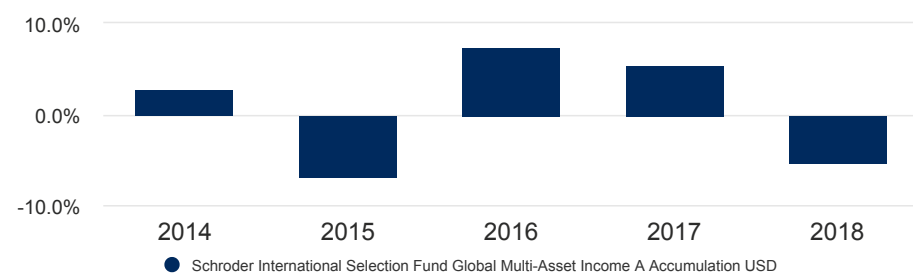
The fund aims to provide an income distribution of 5% per annum and capital growth over a market cycle by investing in a diversified range of assets and markets worldwide. The fund aims to provide a volatility (a measure of how much the fund's returns may vary over a year) of between 5-7% per annum.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.1	1.4	3.1	9.5	7.3	11.0	7.7	27.6

Annual Performance (%)	2014	2015	2016	2017	2018
Fund	2.8	-6.9	7.4	5.5	-5.4

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Multi-Asset Income A Accumulation USD Units, USD. Schroder International Selection Fund is referred to as Schroder ISF. 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 (18.04.2012).

Fund facts

Fund manager	Multi-Asset Team led by Johanna Kyrklund
Fund launch date	18.04.2012
Fund base currency	USD
Fund size (Million)	USD 2,838.24
Unit NAV	USD 127.5868
Hi/Lo (past 12 mths)	USD 127.5868 / USD 115.9518
Annualized Return (3Y)	3.53%

Fees & expenses

Initial charge up to	5.00%
Annual management fee	1.25%

Codes

ISIN	LU0757359368
Bloomberg	SCHGMAA LX

Ratings and accreditation

*



Please refer to the Important information section for the disclosure.

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A Accumulation USD | Data as at 31.10.2019

Return of USD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	4.4
Sharpe ratio (3y)	0.4

Source: Morningstar. The above ratios are based on NAV to NAV price based performance data. Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

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.

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.

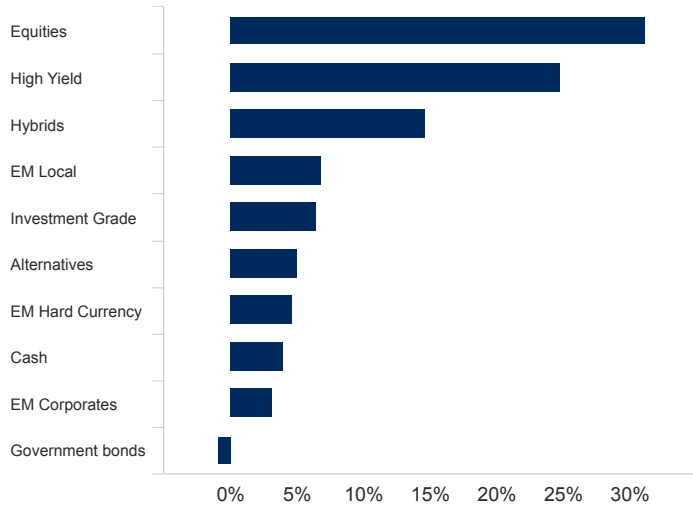
Schroders

Schroder International Selection Fund Global Multi-Asset Income

A Accumulation USD | Data as at 31.10.2019

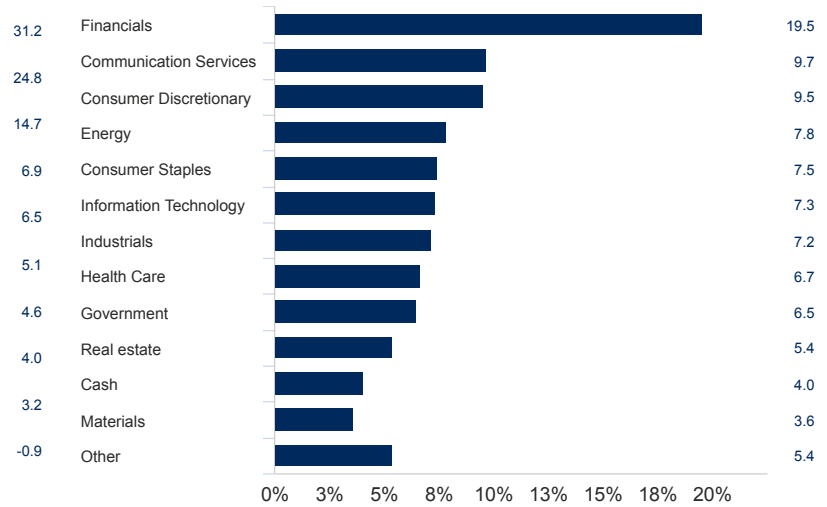
Asset allocation

Asset class (%)



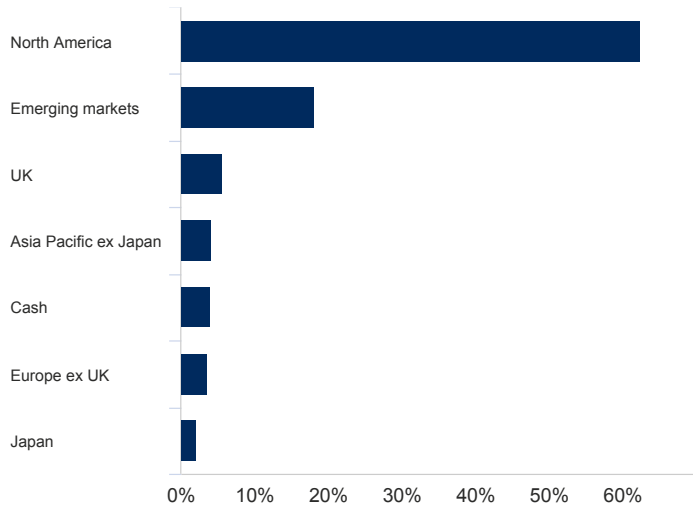
● Fund

Sector (%)



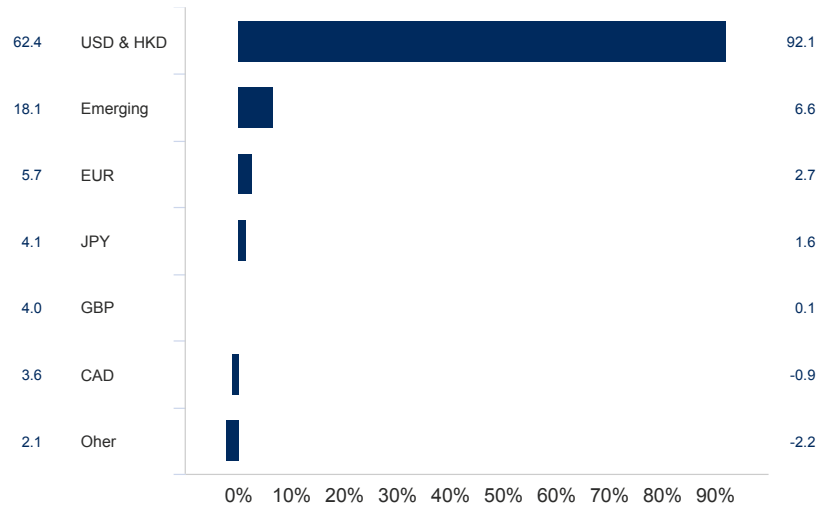
● Fund

Region (%)



● Fund

Currency (%)



● Fund

Top 10 holdings (%)

	Holding name	%
1	WELLS FARGO & COMPANY SERIES L PERP 7.5 31-DEC-2049	0.6
2	BANK OF AMERICA CORP PERP 7.25 31-DEC-2049	0.6
3	APPLE INC	0.6
4	MICROSOFT CORP	0.6
5	CHENIERE ENERGY PARTNERS LP 5.625 01-OCT-2026 (SENIOR)	0.5
6	BROADCOM INC 8.0 30-SEP-2022	0.5
7	VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-MAY-2029 144a (SECURED)	0.5
8	TENET HEALTHCARE CORPORATION 4.875 01-JAN-2026 144a (SECURED)	0.5
9	SPRINT CAPITAL CORPORATION 6.875 15-NOV-2028 (SENIOR)	0.5
10	CCO HOLDINGS LLC 5.375 01-JUN-2029 144a (SENIOR)	0.4

Source: Schroders.

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Schroder International Selection Fund Global Multi-Asset Income

A Accumulation USD | Data as at 31.10.2019

Share class available

	A Accumulation USD	A Distribution USD	A Accumulation HKD	A Distribution HKD	A Distribution AUD Hedged
Distribution Policy	No Distribution	Monthly Fixed	No Distribution	Monthly Fixed	Monthly Fixed Currency Carry
ISIN	LU0757359368	LU0757359954	LU0894485498	LU0894486033	LU0911024122
Bloomberg	SCHGMAA LX	SCHGMIA LX	SCHAHKA LX	SCHAHKI LX	SCGMAUD LX
	A Distribution CNH Hedged	A Accumulation EUR Hedged	A Distribution EUR Hedged	A Accumulation GBP Hedged	A Distribution GBP Hedged
Distribution Policy	Monthly Fixed	No Distribution	Quarterly Variable	No Distribution	Monthly Fixed
ISIN	LU0924045015	LU0757360457	LU0757360960	LU0903425840	LU0910996080
Bloomberg	SCHGIAA LX	SCGMAHA LX	SCGMAHI LX	SCHAHAG LX	SCGMAGD LX

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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Download the offering documents here

重要事項

基金主要投資於股本和股本相關證券、定息證券和另類資產類別。

- 一般股息政策的股份類別，支出將從資本而非總收入中支付，可分派收入因此增加，而增加的部分可被視為從資本中支付的股息。定息政策的股份類別，其股息可能同時由收入及資本中支付。從資本中支付的派息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，可能導致每股資產淨值即時下跌。
 - 基金投資於債務證券或承受利率、信貸及交易對手方風險。基金可投資於未獲評級和不具投資級別的證券而承受較大的信貸風險。
 - 基金可投資於按揭相關及其他資產抵押證券而承受利率、信貸、估值和流動性風險。
 - 基金可因其積極管理貨幣持倉策略 / 技巧不成功而引致虧損。
 - 基金可投資於金融衍生工具以達致投資目標，但無意為投資目的而大量運用金融衍生工具。運用金融衍生工具可涉及較高的對手方、流通性及估值的風險。在不利的情况下，基金可能會因為使用金融衍生工具作對沖之用而承受重大虧損。
- 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

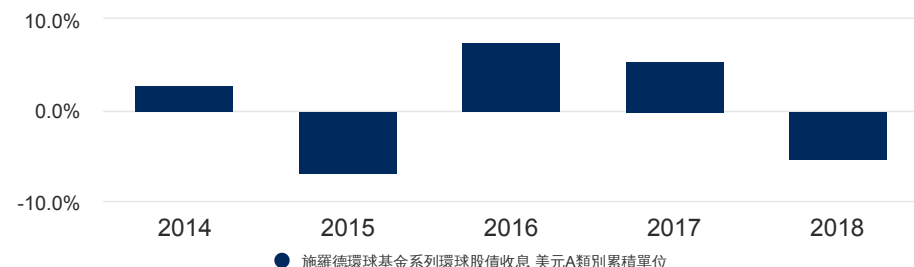
基金旨在通過投資於一系列多元化的環球資產和市場，以提供每年5%的派息收入和一個市場週期內的資本增值。基金旨在提供每年5-7%的波動性（計算一年內基金回報可變化多少）。

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	自設立日起
基金	1.1	1.4	3.1	9.5	7.3	11.0	7.7	27.6

年度表現 (%)	2014	2015	2016	2017	2018
基金	2.8	-6.9	7.4	5.5	-5.4

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，依據施羅德環球基金系列環球股債收息 美元A類別累積單位單位、USD。

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：18.04.2012）。

基金資料

基金經理	由Johanna Kyrklund領導的多元化資產投資團隊
基金推出日期	18.04.2012
基金基本貨幣	USD
資產值 (百萬元)	USD 2,838.24
單位資產淨值	USD 127.5868
最高/最低 (過去十二個月)	USD 127.5868 / USD 115.9518
年度回報率 (3年)	3.53%

費用和開支

首次認購費上限	5.00%
管理年費	1.25%

代碼

ISIN	LU0757359368
彭博代碼	SCHGMAA LX

評級和認證

*



請參考重要事項章節。

美元A類別累積單位 | 數據截至 31.10.2019

USD 10,000 回報



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。

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。

風險統計數據及財務比率

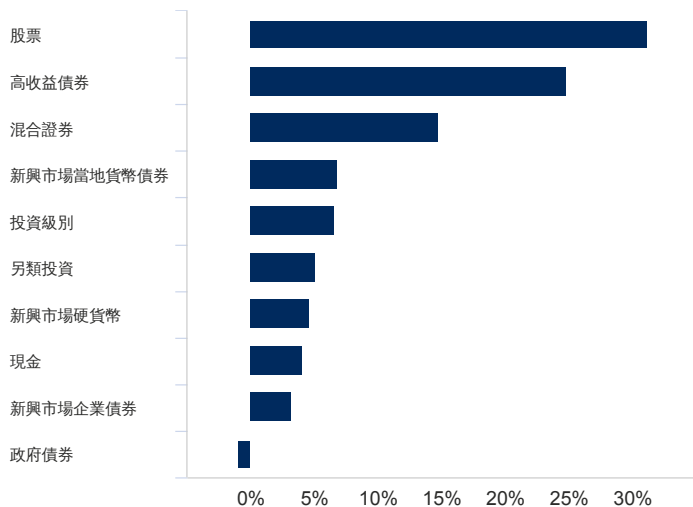
	基金
年均相對波幅 (%) (3年)	4.4
夏普比率 (3年)	0.4

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。

請注意此為累計股份，因此投資者將不會收到收益分配。所有收益均將會再投資於基金中。

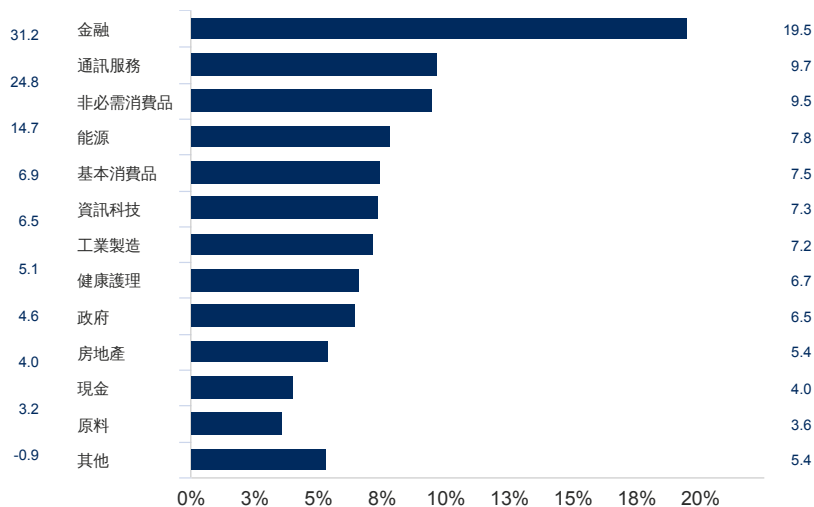
資產分佈

資產類別 (%)



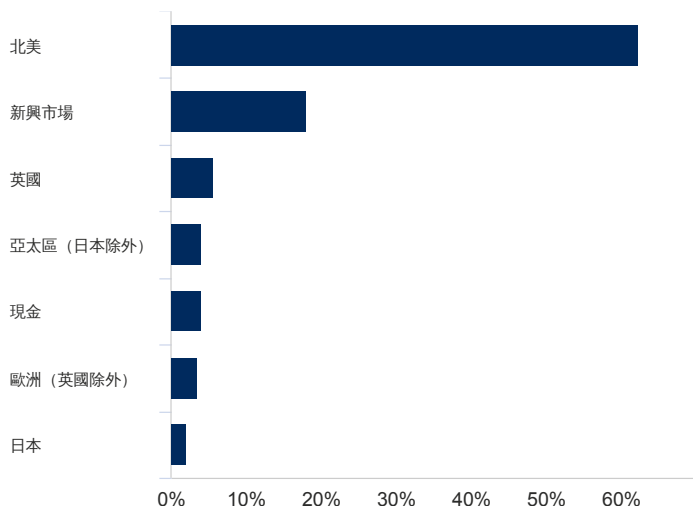
● 基金

行業 (%)



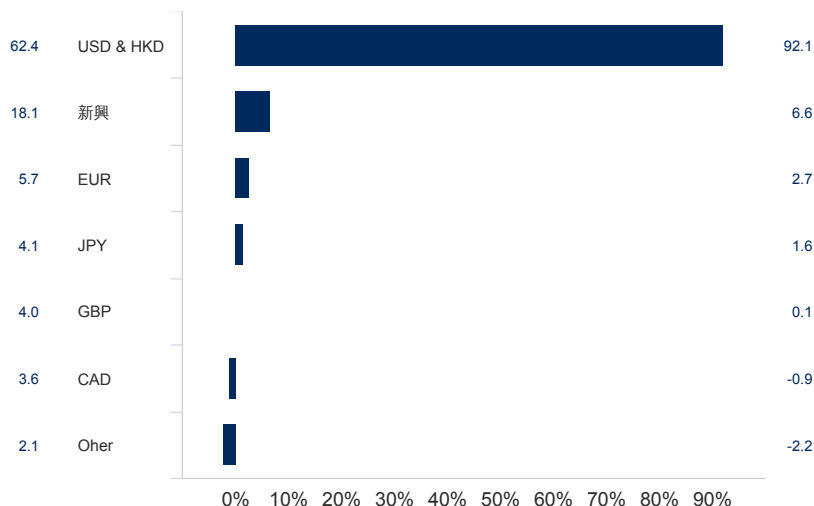
● 基金

地區 (%)



● 基金

貨幣 (%)



● 基金

10大主要投資 (%)

投資名稱	%
1 WELLS FARGO & COMPANY SERIES L PERP 7.5 31-DEC-2049	0.6
2 BANK OF AMERICA CORP PERP 7.25 31-DEC-2049	0.6
3 APPLE INC	0.6
4 MICROSOFT CORP	0.6
5 CHENIERE ENERGY PARTNERS LP 5.625 01-OCT-2026 (SENIOR)	0.5
6 BROADCOM INC 8.0 30-SEP-2022	0.5
7 VIRGIN MEDIA SECURED FINANCE PLC 5.5 15-MAY-2029 144a (SECURED)	0.5
8 TENET HEALTHCARE CORPORATION 4.875 01-JAN-2026 144a (SECURED)	0.5
9 SPRINT CAPITAL CORPORATION 6.875 15-NOV-2028 (SENIOR)	0.5
10 CCO HOLDINGS LLC 5.375 01-JUN-2029 144a (SENIOR)	0.4

資料來源: 施羅德投資。

美元A類別累積單位 | 數據截至 31.10.2019

可認購股份類別

	美元A類別累積單位	美元A類別收息單位	港元A類別累積單位	港元A類別收息單位	(澳門對沖) A類別收息單位
派息政策	無派息	每月固定	無派息	每月固定	每月固定貨幣利差
ISIN	LU0757359368	LU0757359954	LU0894485498	LU0894486033	LU0911024122
彭博代碼	SCHGMAA LX	SCHGMIA LX	SCHAHKA LX	SCHAHKI LX	SCGMAUD LX
	(人民幣對沖) A類別收息單位	(歐元對沖) A類別累積單位	(歐元對沖) 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
派息政策	每月固定	無派息	每季可變	無派息	每月固定
ISIN	LU0924045015	LU0757360457	LU0757360960	LU0903425840	LU0910996080
彭博代碼	SCHGIAA LX	SCGMAHA LX	SCGMAHI LX	SCHAHAG LX	SCGMAGD LX

重要事項

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於此下載銷售文件