

# Schroders

## Schroder International Selection Fund Emerging Markets Multi-Asset

A Accumulation USD | Data as at 29.02.2024

### Important Information

The fund invests primarily in equities, equity related securities, fixed income securities and alternative assets classes of emerging market countries or companies which derive a significant proportion of their revenues or profits from emerging markets countries worldwide.

•The fund invests in equity securities that would subject to equity investment risk.

•The fund invests in the emerging markets and may be subject to political and economic risks, legal and regulatory risks, liquidity and volatility risks, etc..

•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 invests in sovereign debt securities which may be subject to political, social and economic risk. The fund may suffer significant losses upon defaults by government entities.

•The fund may invest more than 10% of its net assets in securities issued by unrated or below investment grade sovereign government. Such investment may have greater market and credit risks than higher rated sovereign securities.

•For distribution share classes/units, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund.

Distributions may be paid out of the capital of the fund at the Manager's discretion. This 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 net asset value per share or decrease in the value of units of the relevant Distribution Units.

•The fund may use derivatives to meet its investment objective. Derivatives exposure may involve higher credit risk and counterparty risk, liquidity risk and valuation risk. 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

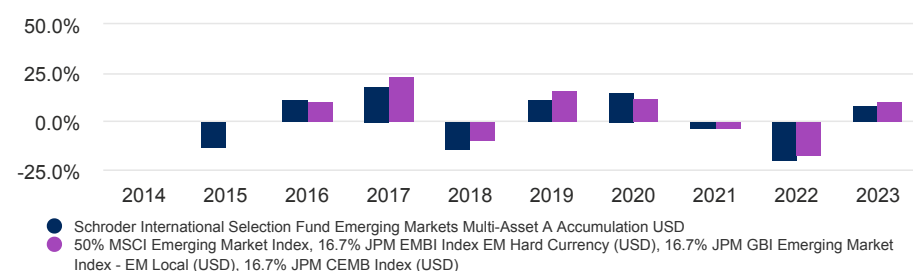
The fund aims to deliver capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets in emerging markets worldwide.

### Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
<b>Fund</b>	3.4	3.4	2.9	0.3	6.9	-18.5	3.2	7.7
<b>Comparator</b>	2.6	3.6	5.0	-0.2	9.2	-11.4	8.4	23.6

Annual Performance (%)	2019	2020	2021	2022	2023
<b>Fund</b>	11.1	15.6	-3.1	-19.2	8.4
<b>Comparator</b>	16.1	11.8	-2.8	-16.9	10.5

### Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Emerging Markets Multi-Asset 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 (08.04.2015). 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

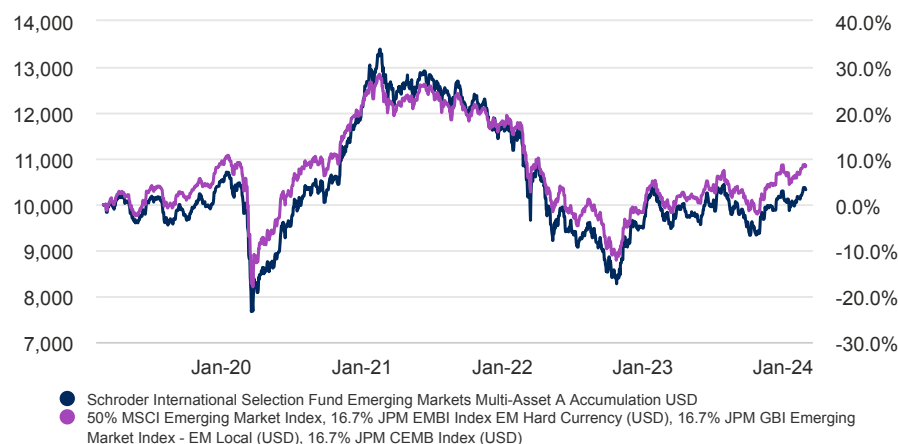
<b>Fund manager</b>	Dorian Carrell Remi Olu-Pitan
<b>Fund launch date</b>	08.04.2015
<b>Fund base currency</b>	USD
<b>Fund size (Million)</b>	USD 127.24
<b>Comparator</b>	50% MSCI Emerging Market Index, 16.7% JPM EMBI Index EM Hard Currency (USD), 16.7% JPM GBI Emerging Market Index - EM Local (USD), 16.7% JPM CEMB Index (USD)
<b>Unit NAV</b>	USD 107.7028
<b>Hi/Lo (past 12 mths)</b>	USD 108.9188 / USD 97.3202
<b>Annualized Return (3Y)</b>	-6.57%

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### Return of USD 10,000



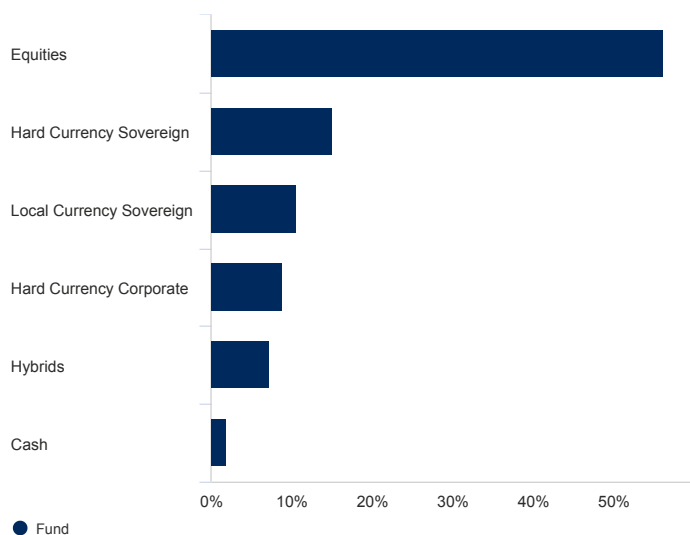
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or 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.

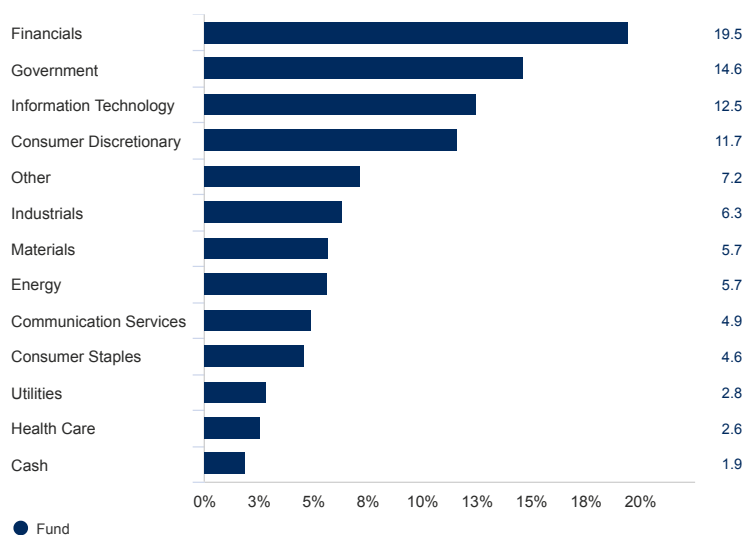
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Asset allocation

#### Asset class (%)



#### Sector (%)



### Fees & expenses

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

### Codes

ISIN	LU1196710195
Bloomberg	SCEMAIA LX
Reuters code	LU1196710195.LUF

### Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	14.7	13.0
Beta (3y)	1.1	-
Sharpe ratio (3y)	-0.6	-0.5

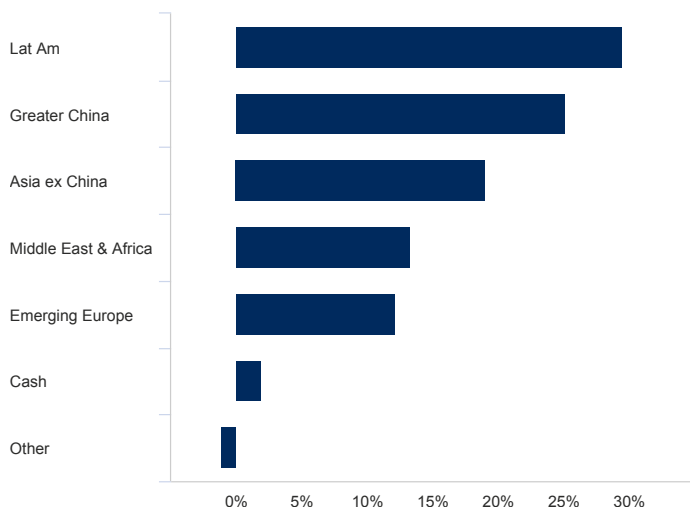
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data. Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

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### Region (%)



● Fund

### Top 10 holdings (%)

Holding name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	4.8
SAMSUNG ELECTRONICS LTD	3.1
BRAZIL NOTAS DO TESOURO NACIONAL S 10.0 01-JAN-2033	2.3
GOLDMAN SACHS INTERNATIONAL 15-MAR-2027 Reg-S (SENIOR)	2.0
TENCENT HOLDINGS LTD	1.9
HUAZHU GROUP LTD 3.0 01-MAY-2026 (SENIOR)	1.8
SK HYNIX INC 1.75 11-APR-2030 Reg-S (SENIOR)	1.8
MEXICO (UNITED MEXICAN STATES) (GO 5.0 06-MAR-2025	1.6
COLOMBIA (REPUBLIC OF) 7.0 26-MAR-2031	1.3
PINDUODUO INC 01-DEC-2025 (SENIOR)	1.1

Source: Schroders.

Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. Percentages of allocation may not sum up to 100% due to rounding issue.

### Share class available

	A Accumulation USD	A Distribution USD	A Distribution HKD	A Distribution AUD Hedged	A Distribution EUR Hedged
<b>Distribution Policy</b>	No Distribution	Monthly Fixed	Monthly Fixed	Monthly Fixed Currency Carry	Quarterly Fixed
<b>ISIN</b>	LU1196710195	LU1196710351	LU1725190679	LU1196710781	LU1469675745
<b>Bloomberg</b>	SCEMAIA LX	SCEMAIU LX	SCEMAH1 LX	SCEMAAA LX	SCEMAAE LX

### Benchmark and corporate action information

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

Effective 29.10.2021, the investment objective has been changed from "The Fund aims to provide an income distribution of 4% to 6% per annum and capital growth over a three to five year period after fees have been deducted 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 8-16% per annum." to "The Fund aims to deliver capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets in emerging markets worldwide.". Effective 29.10.2021, the fund name has changed from SISF - Emerging Multi Asset Income to SISF - Emerging Markets Multi-Asset. Effective 29.10.2021, the target benchmark (being to provide income of 4%-6% per year and capital growth and the volatility target of 8%-16% per year) has been removed and the new comparator benchmarks, the 50% MSCI Emerging Market Index (USD), 16.7% JPM EMBI Index EM Hard Currency (USD), 16.7% JPM GBI Emerging Market Index - EM Local (USD), 16.7% JPM CEMB Index (USD) have been added.

### Important information

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). For information on sustainability-related aspects of this fund please go to [www.Schroders.com](http://www.Schroders.com)

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