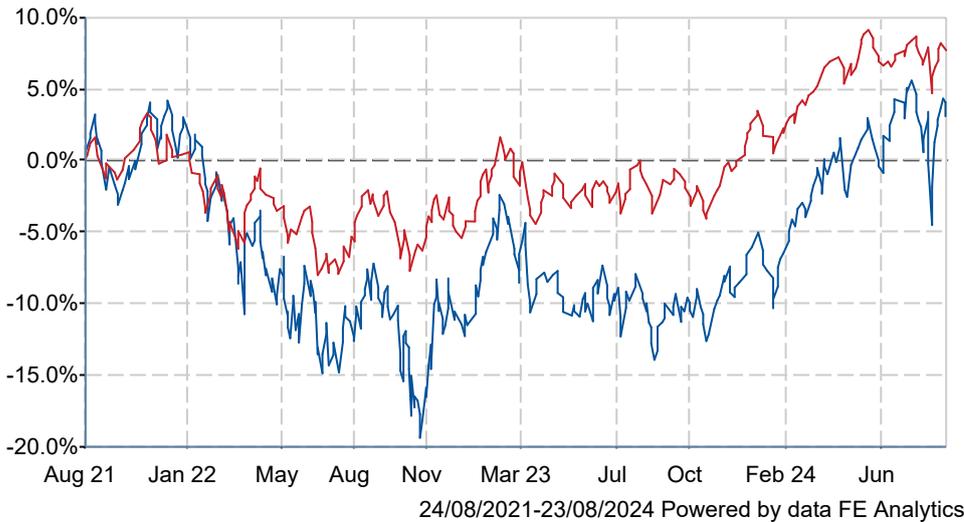


Schroder ISF Asian Total Return C Acc NAV USD

What is the Fund's objective?

The fund aims to provide capital growth and income in excess of the MSCI AC Asia Pacific ex Japan (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Asia Pacific companies. The fund is designed to participate in rising markets whilst aiming to mitigate losses in falling markets through the use of derivatives. The mitigation of losses cannot be guaranteed.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder ISF Asian Total Return C Acc NAV USD	+0.7	+6.5	+18.3	+3.7	+40.4
 IA Specialist	-0.5	+3.7	+11.0	+8.5	+26.6

Sector	IA Specialist
Asset Class	Equity
Launch Date	16-Nov-2007
Fund Size	£3,831.5m / \$5,055.3m (23-Aug-2024)
Fund Manager	King Fuei Lee Robin Parbrook

How does FE fundinfo rate this fund?

Alpha Manager Rating	King Fuei Lee Robin Parbrook
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FE fundinfo Crown Rating	
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Risk Score	108
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Other ratings

Morningstar Analyst Rating	
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Investment Details

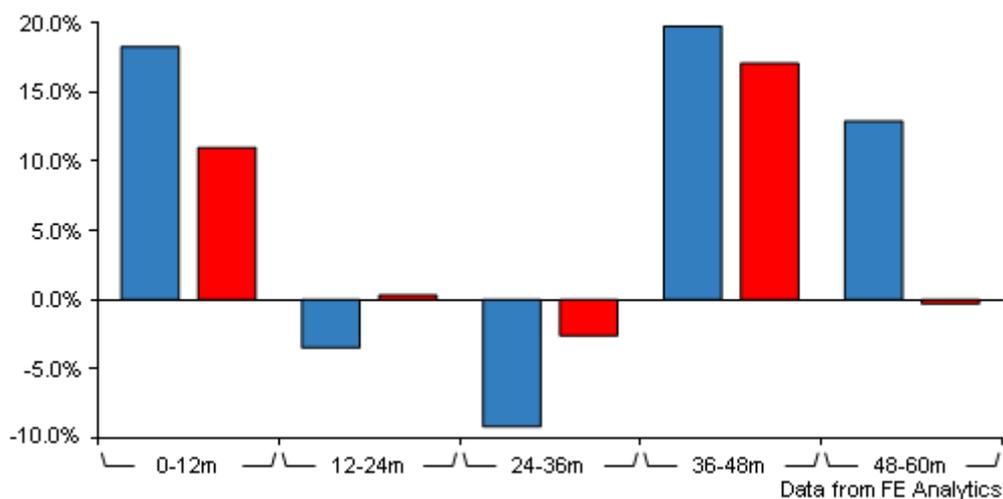
Initial Charge	1.00%
Annual Charges	1.00%
Note to charges	Annual Management Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 17, Feb 25, Mar 25, Apr 25, May 25, Jun 25, Jul 25, Aug 25, Sep 25, Oct 25, Nov 25, Dec 20 (Final)

Prices

Unit Type	ACC
Mid	419.42(USD)
Price Date	23 Aug 2024
Yield	1.07

Schroder ISF Asian Total Return C Acc NAV USD

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Schroder ISF Asian Total Return C Acc NAV USD	+18.3	-3.5	-9.2	+19.8	+12.9
■ IA Specialist	+11.0	+0.3	-2.6	+17.1	-0.3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	ARPO
SEDOL	B28QNL5
ISIN	LU0326949186

Contact Details

Address 5, rue Höhenhof,
1736, senningerberg,
Luxembourg,
Luxembourg

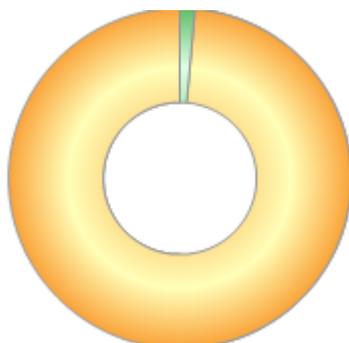
Telephone numbers IH (Main Number)

Website www.schroders.com/en/lu/

Schroder ISF Asian Total Return C Acc NAV USD

Asset Allocation (31 Jul 2024)

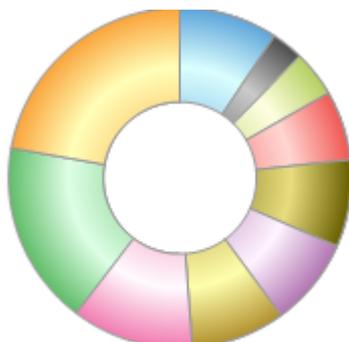
Rank	Asset Classes	%
1	Total Equity	98.23
2	Cash	1.39
3	Derivatives	-1.75



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Regional Breakdown (31 Jul 2024)

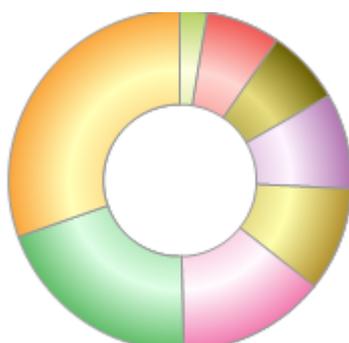
Rank	Regions	%
1	Taiwan	22.17
2	Australia	17.51
3	India	11.54
4	Korea	8.89
5	China	8.38
6	Hong Kong	8.25
7	Singapore	6.61
8	Philippines	4.37
9	Indonesia	2.96
10	Others	9.32



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	29.76
2	Financials	19.61
3	Consumer Discretionary	13.73
4	Health Care	9.74
5	Industrials	8.90
6	Communication	7.02
7	Materials	6.93
8	Real Estate	2.54
9	Hedges	-1.75



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	TSMC	9.53
2	Samsung Electronics	7.83

Schroder ISF Asian Total Return C Acc NAV USD

Rank	Largest Holdings	%
3	Tencent	4.49
4	DBS Group	3.23
5	Mediatek	3.10
6	Bank Mandiri	2.96
7	HDFC Bank	2.74
8	ICICI Bank	2.49
9	Apollo Hospitals	2.23
10	CSL	2.20