

Schroder Asian Alpha Plus Z Acc

What is the Fund's objective?

The fund aims to provide capital growth in excess of the MSCI AC Asia ex Japan (Net Total Return) index...

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder Asian Alpha Plus Z Acc	+10.8	+23.5	+32.0	+39.3	+22.9
 IA Asia Pacific Excluding Japan	+11.3	+22.1	+28.1	+35.9	+25.0
Rank within sector	62 / 116	56 / 116	42 / 116	51 / 113	51 / 108
Quartile	3	2	2	2	2

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	26-Nov-2007
Fund Size	£1,471.0m / \$1,984.6m (20-Feb-2026)
Fund Manager	Abbas Barkhordar Richard Sennitt

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	128

Investment Details

Initial Charge	0.00%
Annual Charges	0.92%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 50,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jul 01 (Final)

Prices

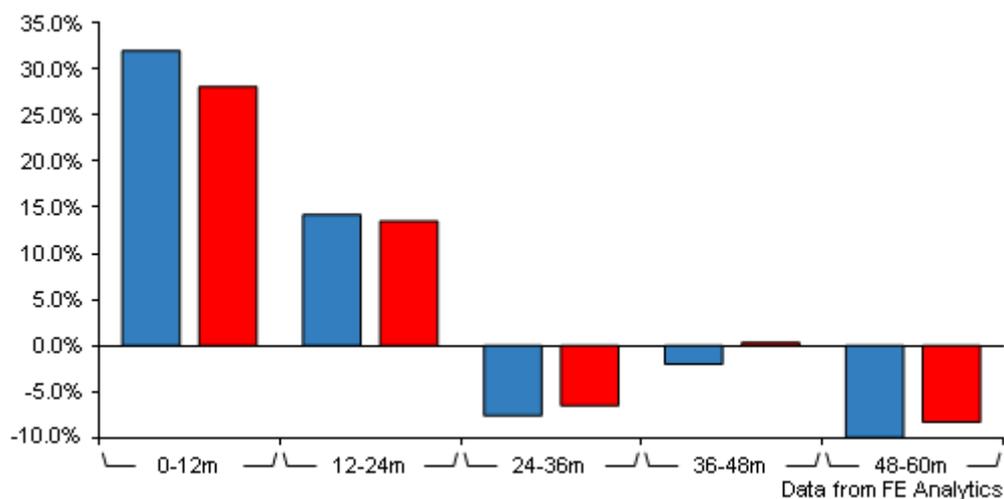
Unit Type	ACC
Mid	193.10(GBX)
Price Date	20 Feb 2026
Yield	1.32

Codes

Citicode	NNC6
SEDOL	B5BG498
ISIN	GB00B5BG4980

Schroder Asian Alpha Plus Z Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Schroder Asian Alpha Plus Z Acc	+32.0	+14.2	-7.6	-2.0	-10.0
■ IA Asia Pacific Excluding Japan	+28.1	+13.5	-6.5	+0.3	-8.3
Rank within sector	42 / 116	44 / 114	72 / 113	65 / 111	61 / 108
Quartile	2	2	3	3	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).

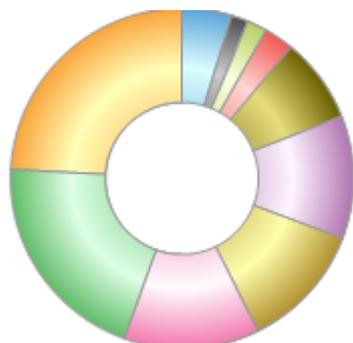
Contact Details

Address	1 London Wall Place, London, EC2Y 5AU
Telephone numbers	44 (0)20 7658 6000 (Main Number)
Website	www.schroders.co.uk

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Asset Allocation (31 Dec 2025)

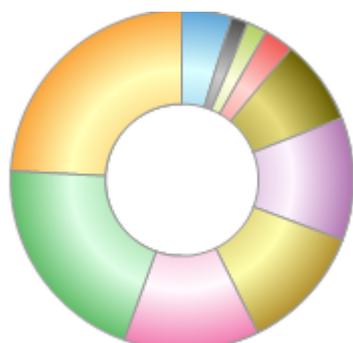
Rank	Asset Classes	%
1	Chinese Equities	24.17
2	Taiwanese Equities	20.35
3	South Korean Equities	12.78
4	Indian Equities	11.97
5	Hong Kong Equities	11.66
6	Singapore Equities	8.05
7	Asia Pacific Emerging Equities	2.80
8	Thai Equities	1.90
9	UK Equities	1.63
10	Others	4.69



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Regional Breakdown (31 Dec 2025)

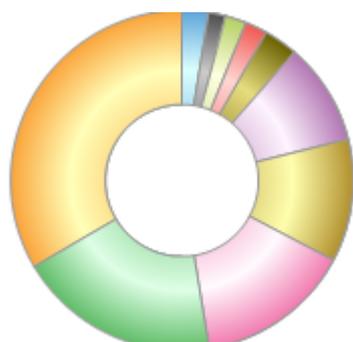
Rank	Regions	%
1	China	24.17
2	Taiwan (Republic of China)	20.35
3	Korea (South), Republic of	12.78
4	India	11.97
5	Hong Kong	11.66
6	Singapore	8.05
7	Vietnam	2.80
8	Thailand	1.90
9	United Kingdom	1.63
10	Others	4.69



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Information Technology	33.52
2	Financials	19.10
3	Consumer Discretionary	14.66
4	Communication Services	11.69
5	Industrials	9.68
6	Real Estate	3.17
7	Other	2.11
8	Health Care	1.99
9	Materials	1.63
10	Others	2.45



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing Co Ltd	9.75
2	Samsung Electronics Co Ltd	7.95

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Rank	Largest Holdings	%
3	Tencent Holdings Ltd	7.29
4	AIA Group Ltd	3.60
5	HDFC Bank Ltd	3.46
6	Hon Hai Precision Industry Co Ltd	2.75
7	DBS Group Holdings Ltd	2.54
8	MediaTek Inc	2.52
9	ASE Technology Holding Co Ltd	2.45
10	Oversea-Chinese Banking Corp Ltd	2.27