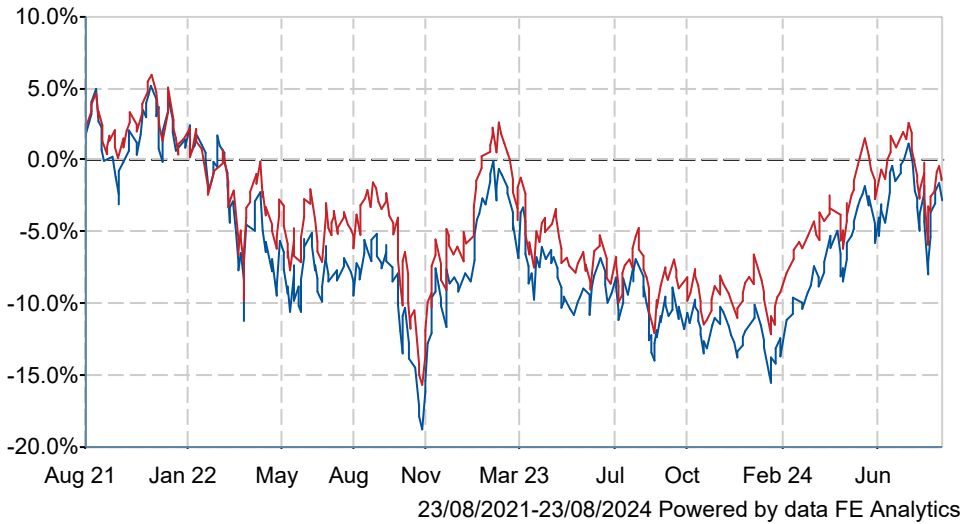




# Schroder Asian Alpha Plus Z Acc

## 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 (after fees have been deducted) over a 3 to 5 year period by investing in equities of Asian companies, excluding Japan.



## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder Asian Alpha Plus Z Acc	+0.1	+7.2	+12.6	-2.1	+30.9
 IA Asia Pacific Excluding Japan	-1.5	+4.8	+10.6	-1.3	+22.8
Rank within sector	20 / 120	24 / 120	58 / 120	59 / 113	26 / 105
Quartile	1	1	2	3	1

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	26-Nov-2007
Fund Size	£1,255.1m / \$1,642.3m (23-Aug-2024)
Fund Manager	Abbas Barkhordar Richard Sennitt

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

## Other ratings

Morningstar Analyst Rating	
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## Investment Details

Initial Charge	0.00%
Annual Charges	0.94%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 50,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jul 01 (Final)

## Prices

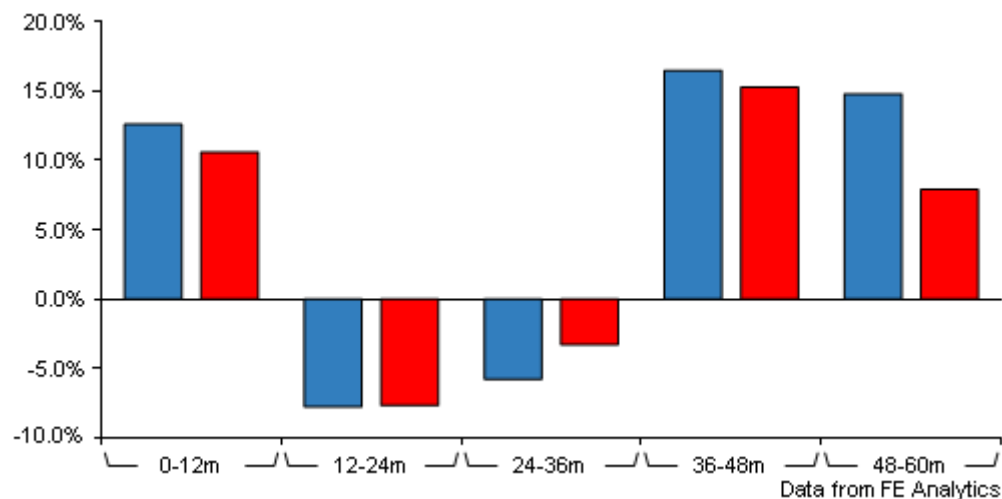
Unit Type	ACC
Mid	137.60(GBX)
Price Date	23 Aug 2024
Yield	1.48

## 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	+12.6	-7.8	-5.8	+16.5	+14.8
IA Asia Pacific Excluding Japan	+10.6	-7.7	-3.3	+15.3	+7.9
Rank within sector	58 / 120	37 / 119	77 / 113	51 / 108	26 / 105
Quartile	2	2	3	2	1

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

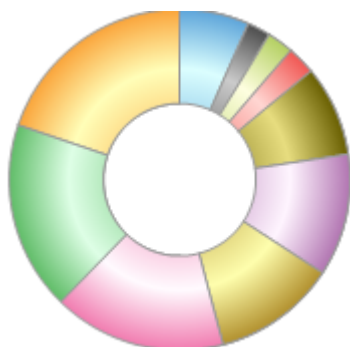
Telephone numbers 44 (0)20 7658 6000  
(Main Number)

Website [www.schroders.co.uk](http://www.schroders.co.uk)

# Schroder Asian Alpha Plus Z Acc

## Asset Allocation (31 Jul 2024)

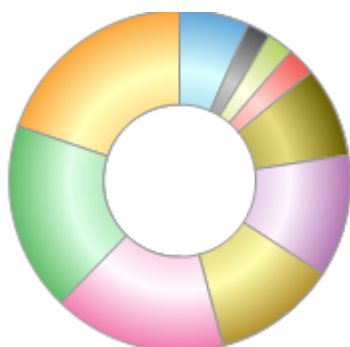
Rank	Asset Classes	%
1	Taiwanese Equities	19.83
2	Indian Equities	17.94
3	Chinese Equities	16.42
4	Hong Kong Equities	11.65
5	South Korean Equities	11.59
6	Singapore Equities	8.62
7	Asia Pacific Emerging Equities	2.68
8	Indonesian Equities	2.46
9	Thai Equities	2.18
10	Others	6.63



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## Regional Breakdown (31 Jul 2024)

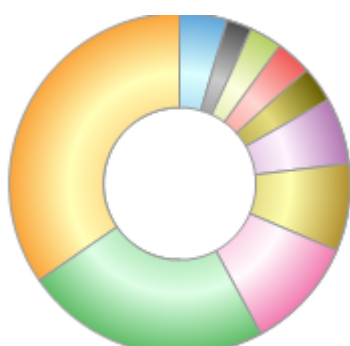
Rank	Regions	%
1	Taiwan (Republic of China)	19.83
2	India	17.94
3	China	16.42
4	Hong Kong	11.65
5	Korea (South), Republic of	11.59
6	Singapore	8.62
7	Vietnam	2.68
8	Indonesia	2.46
9	Thailand	2.18
10	Others	6.63



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	34.60
2	Financials	23.34
3	Communication Services	10.73
4	Consumer Discretionary	8.25
5	Industrials	6.32
6	Other	3.38
7	Real Estate	3.38
8	Health Care	3.13
9	Materials	2.38
10	Others	4.49



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Samsung Electronics Co Ltd	9.34
2	Taiwan Semiconductor Manufacturing Co Ltd	9.16

# Schroder Asian Alpha Plus Z Acc

Rank	Largest Holdings	%
3	Tencent Holdings Ltd	6.71
4	ICICI Bank Ltd	3.62
5	HDFC Bank Ltd	3.60
6	AIA Group Ltd	2.92
7	MediaTek Inc	2.86
8	Oversea-Chinese Banking Corp Ltd	2.74
9	DBS Group Holdings Ltd	2.53
10	Infosys Ltd	2.41