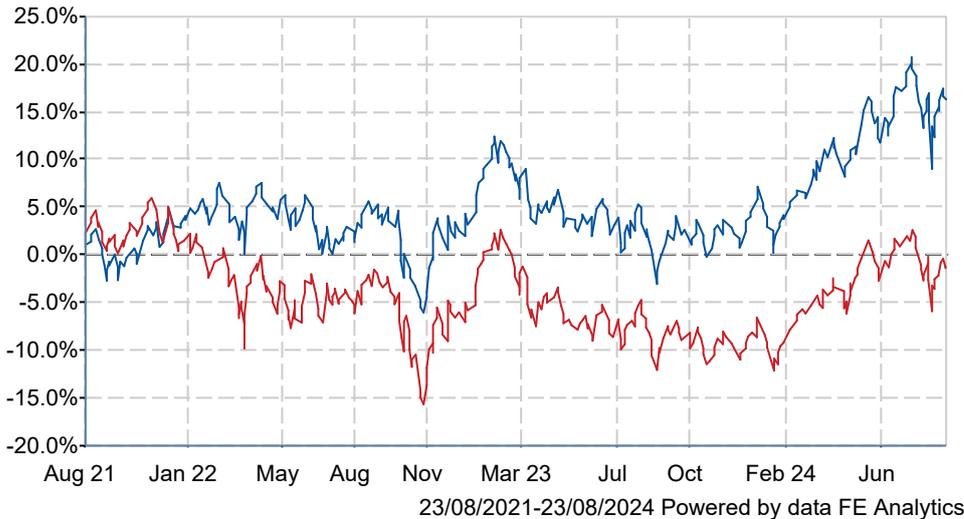


Schroder Asian Income Z Acc

What is the Fund's objective?

The fund aims to provide income and capital growth in excess of the MSCI AC Pacific ex Japan (Net Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of Asia Pacific companies excluding Japan but including Australia and New Zealand.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder Asian Income Z Acc	+1.1	+8.9	+18.3	+16.3	+37.4
 IA Asia Pacific Excluding Japan	-1.7	+4.7	+10.4	-1.4	+22.6
Rank within sector	10 / 120	7 / 120	8 / 120	8 / 113	19 / 105
Quartile	1	1	1	1	1

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	19-Feb-1990
Fund Size	£1,279.9m / \$1,688.7m (23-Aug-2024)
Fund Manager	Richard Sennitt

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	105

Other ratings

Morningstar Analyst Rating	
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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	Jan 15 (Final), Jul 15

Prices

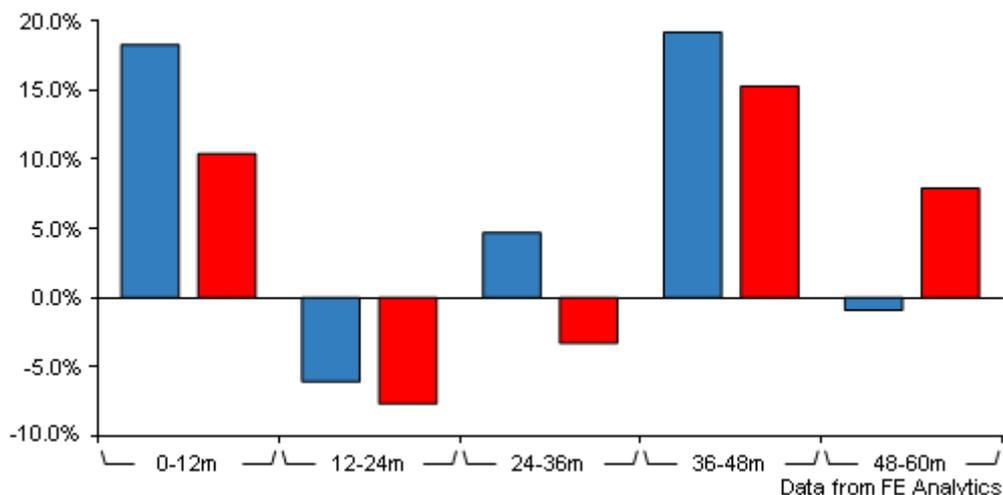
Unit Type	ACC
Mid	143.70(GBX)
Price Date	23 Aug 2024
Yield	4.11

Codes

Citicode	NNC7
SEDOL	B5BJ7M1
ISIN	GB00B5BJ7M17

Schroder Asian Income Z Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Schroder Asian Income Z Acc	+18.3	-6.1	+4.7	+19.2	-0.9
IA Asia Pacific Excluding Japan	+10.4	-7.7	-3.3	+15.3	+7.9
Rank within sector	8 / 120	35 / 119	15 / 113	38 / 108	79 / 105
Quartile	1	2	1	2	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

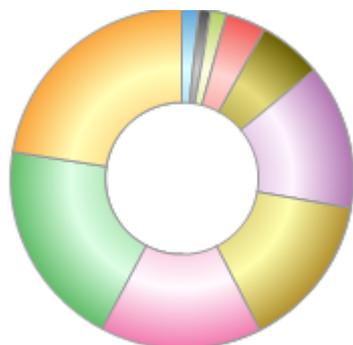
Telephone numbers 44 (0)20 7658 6000
(Main Number)

Website www.schroders.co.uk

Schroder Asian Income Z Acc

Asset Allocation (31 Jul 2024)

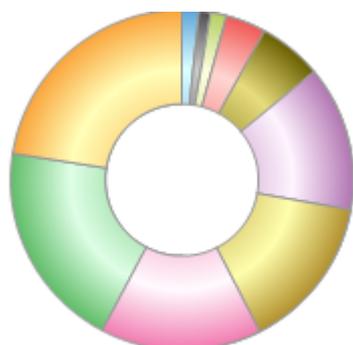
Rank	Asset Classes	%
1	Taiwanese Equities	22.46
2	Australian Equities	19.82
3	Singapore Equities	15.20
4	South Korean Equities	14.68
5	Chinese Equities	13.82
6	Hong Kong Equities	6.02
7	Indonesian Equities	3.75
8	Money Market	1.51
9	Thai Equities	1.11
10	Others	1.63



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Regional Breakdown (31 Jul 2024)

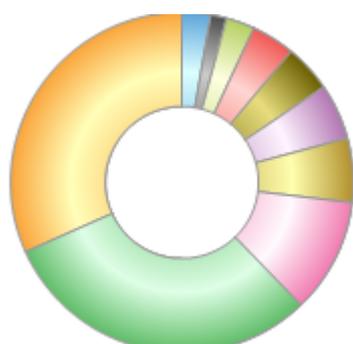
Rank	Regions	%
1	Taiwan (Republic of China)	22.46
2	Australia	19.82
3	Singapore	15.20
4	South Korea	14.68
5	China	13.82
6	Hong Kong	6.02
7	Indonesia	3.75
8	Liquid Assets	1.51
9	Thailand	1.11
10	Others	1.63



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	31.70
2	Information Technology	30.49
3	Communication Services	10.87
4	Real Estate	6.12
5	Materials	5.25
6	Consumer Staples	4.50
7	Consumer Discretionary	4.12
8	Energy	2.74
9	Liquid Assets	1.51
10	Others	2.70



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing Co Ltd	9.24
2	Samsung Electronics Co Ltd	9.19

Schroder Asian Income Z Acc

Rank	Largest Holdings	%
3	Singapore Telecommunications Ltd	3.30
4	Oversea-Chinese Banking Corp Ltd	3.22
5	BOC Hong Kong Holdings Ltd	2.83
6	MediaTek Inc	2.82
7	Telstra Group Ltd	2.59
8	DBS Group Holdings Ltd	2.55
9	Hon Hai Precision Industry Co Ltd	2.54
10	Rio Tinto PLC	2.22