

Richard Sennitt

Manager profile

Richard Sennitt joined Schroders in 1993 and has managed the successful Schroder Asian Income Fund since its 2006 inception, with a strong track record of investing in Asian markets. As well as managing Income mandates, Richard has managed funds focused on growth alongside Matthew for 13 years

Overall market



Outperformed peer group composite

5 years

out of a possible 10

Rising market



Outperformed peer group composite

2 years

out of a possible 6

Falling market



Outperformed peer group composite

3 years

out of a possible 4

Past performance overview Richard Sennitt vs. Peer group composite

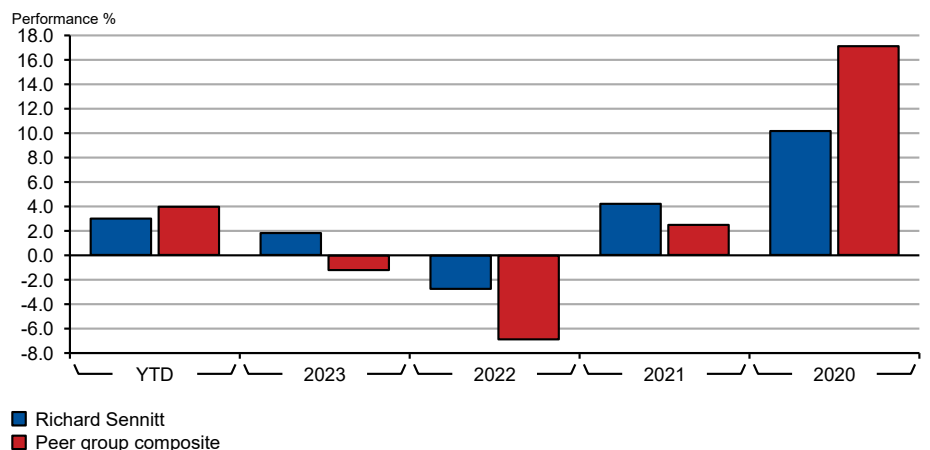


01-11-2001 - 31-03-2024 FE fundinfo 2024

Cumulative performance (%)

	1m	3m	6m	1y	3y	5y
Richard Sennitt	+3.4	+2.4	+6.0	+2.5	+0.1	+21.3
Peer group composite	+2.5	+2.4	+5.2	+0.1	-6.6	+20.3
Over / Under	+0.9	+0.0	+0.8	+2.4	+6.7	+1.0

Discrete calendar year performance



Powered by data from FE fundinfo

Discrete performance (%)

	0-12m	12-24m	24-36m	36-48m	48-60m
Richard Sennitt	+2.5	-1.4	-0.9	+48.7	-19.1
Peer group composite	+0.1	-2.5	-4.3	+46.1	-11.8
Over / Under	+2.4	+1.1	+3.4	+2.6	-7.3

Performance figures are calculated on a bid price to bid price basis.

Rolling Alpha Quartile: Discrete three year periods

Rolling Alpha Quartile shows a managers alpha score in quartile terms, plotting his or her risk adjusted performance against all other managers in the UT & OEICs universe. The best managers are those who are consistently ranked in the first or second quartile.

	53-89m	65-101m	77-113m	89-125m	101-137m
Quartile 1					
Quartile 2					
Quartile 3					
Quartile 4					

Funds currently managed

Fund	Sole/Co-managed	Sector	Periods
Schroder Asian Income	Lead manager	UT Asia Pacific Excluding Japan	since Nov 01 2001 to present
Schroder Asian Income Maximiser	Co-managed	UT Asia Pacific Excluding Japan	since Jun 01 2010 to present
Schroder ISF Asian Dividend Maximiser	Co-managed	FO Equity - Asia Pacific ex Japan	since Sep 18 2013 to present
Schroder Oriental Income	Lead manager	IT Asia Pacific Equity Income	since Dec 31 2020 to present
Schroder Asia Pacific	Co-managed	IT Asia Pacific	since Mar 31 2021 to present
Schroder Asian Alpha Plus	Co-managed	UT Asia Pacific Excluding Japan	since Mar 31 2021 to present

Funds managed previously

Fund	Periods
Schroder ISF Global Smaller Companies	since Feb 24 2006 to Nov 30 2020
Schroder Asian Discovery	since Mar 15 2012 to Dec 30 2020
Schroder ISF Global Emerging Markets Smaller Companies	since Jan 29 2014 to Dec 30 2020