

A Income GBP | Data as at 30.06.2022

## Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies in the emerging markets in Asia.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

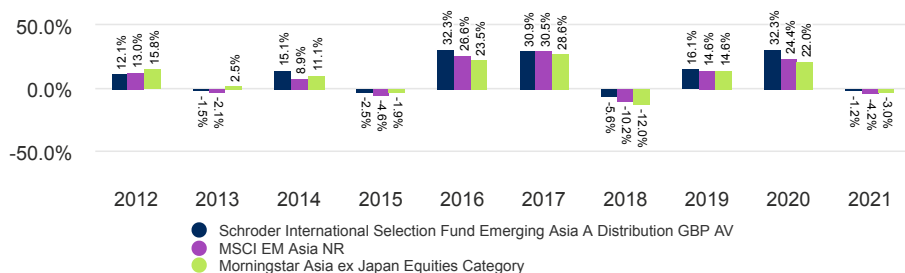
## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	2.9	3.4	-4.3	-8.1	31.5	49.9	189.2
Target	-1.3	-1.7	-7.7	-15.7	14.9	26.1	109.4
Comparator	-0.5	-1.5	-8.1	-15.7	11.6	21.1	116.3

Discrete yearly performance	Jun 12 - Jun 13	Jun 13 - Jun 14	Jun 14 - Jun 15	Jun 15 - Jun 16	Jun 16 - Jun 17	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20	Jun 20 - Jun 21	Jun 21 - Jun 22
Share class (Net)	6.0	6.6	16.0	7.1	37.4	12.5	1.4	11.6	28.1	-8.1
Target	8.7	1.4	10.8	3.3	31.6	8.3	1.4	8.0	26.1	-15.7
Comparator	14.6	2.2	13.6	4.4	28.5	6.9	1.5	5.1	25.9	-15.7

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	12.1	-1.5	15.1	-2.5	32.3	30.9	-5.6	16.1	32.3	-1.2
Target	13.0	-2.1	8.9	-4.6	26.6	30.5	-10.2	14.6	24.4	-4.2
Comparator	15.8	2.5	11.1	-1.9	23.5	28.6	-12.0	14.6	22.0	-3.0

## Performance over 10 years (%)



## Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

## Fund facts

Fund manager	Louisa Lo
Managed fund since	09.01.2004
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	09.01.2004
Share class launch date	10.02.2006
Fund base currency	USD
Share class currency	GBP
Fund size (Million)	USD 5,928.50
Number of holdings	60
Target Comparator	MSCI EM Asia NR
Unit NAV	Morningstar Asia ex Japan Equities Category
Dealing frequency	GBP 32.5245
Distribution frequency	Daily
	Annually

## Fees & expenses

Ongoing charge	1.85%
Redemption fee	0.00%

## Purchase details

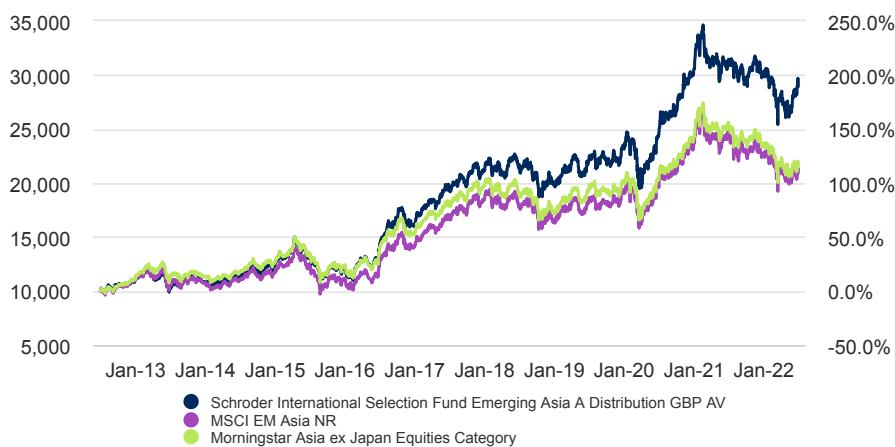
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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## Codes

ISIN	LU0242608874
Bloomberg	SCHEEMA LX
SEDOL	B0XNXS4
Reuters code	LU0242608874.LUF

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## 10 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Risk considerations

**Performance risk:** Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

**Emerging Markets & Frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

**Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.**

## Synthetic risk & reward indicator (SRR)

**LOWER RISK** Potentially lower reward      **HIGHER RISK** Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

## Risk statistics & financial ratios

	Fund	Target
<b>Annual volatility (%) (3y)</b>	14.0	12.6
<b>Alpha (%) (3y)</b>	4.7	-
<b>Beta (3y)</b>	1.0	-
<b>Sharpe ratio (3y)</b>	0.7	0.4
<b>Information ratio (3y)</b>	0.8	-
<b>Dividend Yield (%)</b>	1.8	-
<b>Price to book</b>	2.3	-
<b>Price to earnings</b>	18.0	-
<b>Predicted Tracking error (%)</b>	5.8	-

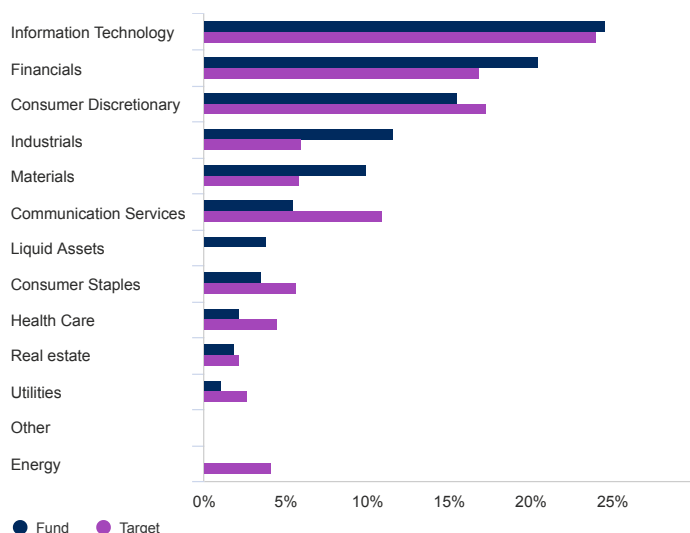
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

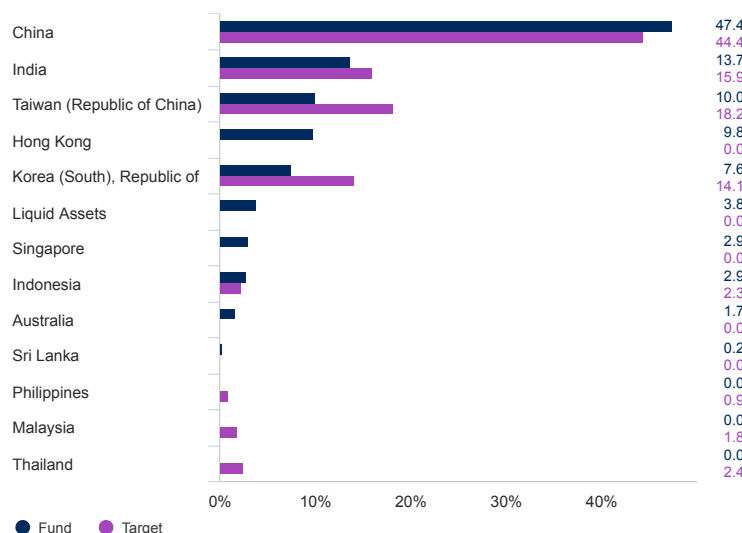
## Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

### Sector (%)

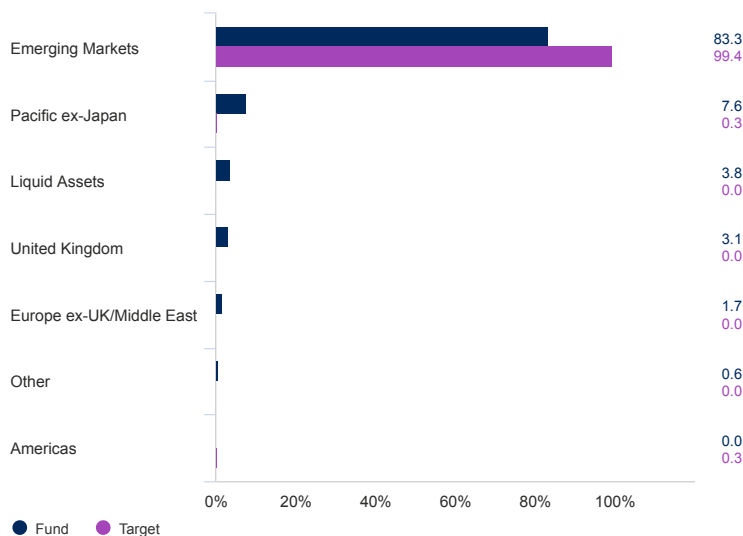


### Geographical breakdown (%)



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## Region (%)



## Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	7.7
Alibaba Group Holding Ltd	5.4
Samsung Electronics Co Ltd	5.2
Tencent Holdings Ltd	4.8
Contemporary Amperex Technology Co Ltd	3.5
Kweichow Moutai Co Ltd	3.1
LONGi Green Energy Technology Co Ltd	3.0
HSBC Holdings PLC	2.6
AIA Group Ltd	2.5
Housing Development Finance Corp Ltd	2.4

## Contact information

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## Information relating to changes in fund manager, investment objective, benchmark and corporate action information

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund's performance should be assessed against its target benchmark being to exceed the MSCI Emerging Markets Asia (Net TR) index and compared against the Morningstar Asia ex Japan Equities Category. The fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target benchmark. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. The Schroder ISF Emerging Asia fund was launched in January 2004 to accommodate a transfer of shareholders from the Schroder range of Hong Kong unit trusts to the Schroder ISF SICAV. On 01.02.2015 the MSCI Emerging Markets Asia (Net TR) replaced the MSCI Emerging Markets Asia (Price). The full track record of the previous index has been kept and chainlinked to the new one.

### Benchmarks:

The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

## Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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## Important information

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### Costs

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

### General

This document does not constitute an offer to subscribe for shares of Schroder International Selection Fund (the "Company"). Nothing in this document should be construed as advice or a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A. The Company is a Luxembourg-registered UCITS recognised in the UK under Section 264 of the Financial Services and Markets Act 2000. An investment in the Company entails risks, which are fully described in the prospectus. Issued by Schroder Investment Management (Europe) S.A., 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg. Registered No. B 37.799. Approved for issue in the UK by Schroder Investment Management Limited, 1, London Wall Place, London EC2Y 5AU. Authorised and regulated by the Financial Conduct Authority Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at [www.schroders.com/en/privacy-policy](http://www.schroders.com/en/privacy-policy) or on request should you not have access to this webpage. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or [www.schroders.com](http://www.schroders.com) contains additional disclaimers which apply to the third party data.

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