

A Accumulation USD | Data as at 31.01.2022

### Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20% after fees have been deducted over a three to five year period by investing in equities of Middle Eastern companies. The fund also invests in companies in emerging Mediterranean markets and North Africa.

Relevant risks associated with an investment in this fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID. For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

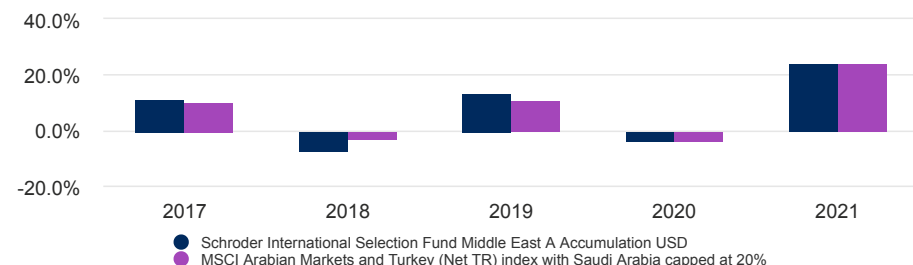
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

### Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	4.6	5.6	4.6	25.2	31.5	43.1	100.2
Target	5.5	5.3	5.5	26.3	30.6	45.9	64.7

12 month performance	Discrete yearly performance - Jan					Calendar year performance				
	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
	2018	2019	2020	2021	2022					
Share class (Net)	15.1	-5.4	5.7	-0.6	25.2	11.5	-7.2	13.5	-3.7	24.0
Target	13.1	-1.2	3.5	-0.1	26.3	10.5	-2.9	10.7	-3.5	23.9

### Performance over 5 years (%)



### Ratings and accreditation



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

### Fund facts

Fund manager	Rami Sidani Tom Wilson
Managed fund since	08.07.2008 ; 12.08.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.09.2007
Share class launch date	03.09.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 70.82
Number of holdings	56
Target	MSCI Arabian Markets and Turkey (Net TR) index with Saudi Arabia capped at 20%
Unit NAV	USD 15.8356
Dealing frequency	Daily
Distribution frequency	No Distribution

### Fees & expenses

Ongoing charge	2.06%
Redemption fee	0.00%

### Purchase details

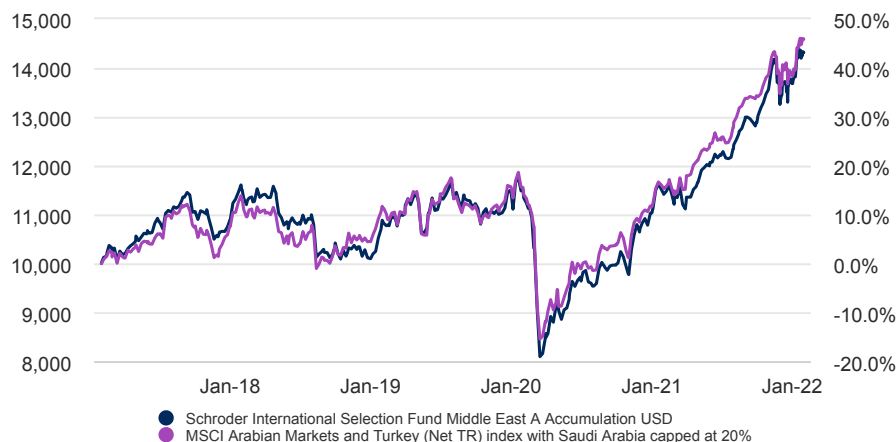
Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.
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### Codes

ISIN	LU0314587907
Bloomberg	SISMEAA LX
SEDOL	B281CC4
Reuters code	LU0314587907.LUF

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### 5 year return of USD 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 (SRRRI)

**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>	16.0	15.7
<b>Alpha (%) (3y)</b>	0.4	-
<b>Beta (3y)</b>	1.0	-
<b>Sharpe ratio (3y)</b>	0.6	0.6
<b>Information ratio (3y)</b>	0.1	-
<b>Dividend Yield (%)</b>	2.1	-
<b>Price to book</b>	1.6	-
<b>Price to earnings</b>	15.0	-
<b>Predicted Tracking error (%)</b>	4.0	-

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data.

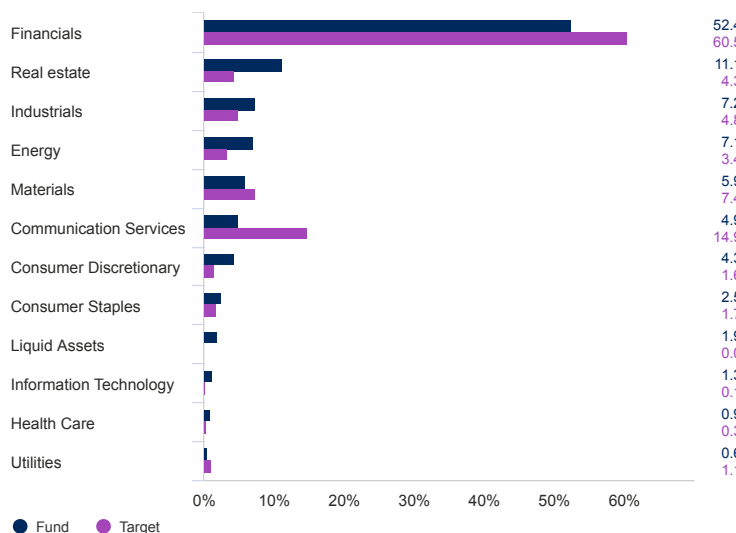
For help in understanding any terms used, please visit

<https://www.Schroders.com/en/glossary/> These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

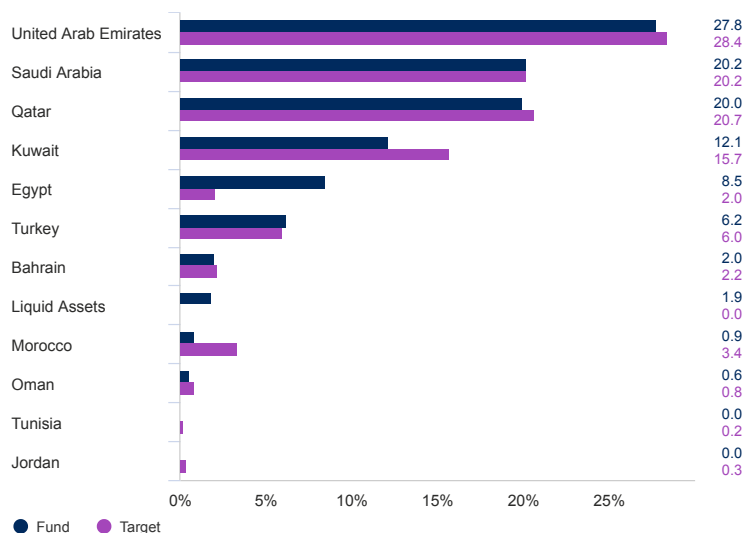
### Asset allocation

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

#### Sector (%)



#### Geographical Breakdown (%)



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### Top 10 holdings (%)

Holding name	%
Qatar National Bank QPSC	9.2
First Abu Dhabi Bank PJSC	7.6
Emaar Properties PJSC	6.7
National Bank of Kuwait SAKP	6.4
Saudi National Bank/The	5.5
Al Rajhi Bank	4.3
Qatar Gas Transport Co Ltd	3.6
ADNOC Drilling Co PJSC	3.5
Emirates NBD Bank PJSC	3.4
Abu Dhabi Commercial Bank PJSC	2.9

### Share class available

	A Accumulation USD	A Income USD
<b>Distribution frequency</b>	No Distribution	Annually
<b>ISIN</b>	LU0314587907	LU1046231749
<b>Bloomberg</b>	SISMEAA LX	SMEASTA LX
<b>SEDOL</b>	B281CC4	BKXP904

### Contact information

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### 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. On 01.09.2012 the MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20% replaced the 80% MSCI Arabian Markets and Turkey + 20% S&P Saudi Arabia Large/Mid Cap. The full track record of the previous index has been kept and chainlinked to the new one. On 24.11.2020 the MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20% replaced the MSCI Arabian Markets and Turkey (Net TR) index. The full track record of the previous index has been kept and chainlinked to the new one. The fund's performance should be assessed against its target benchmark being to exceed the MSCI Arabian Markets and Turkey (Net TR) index with Saudi Arabia capped at 20%. The fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target benchmark. 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.

### 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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