

Schroder Emerging Markets Fund

Accumulation Share Class

Launch Date

06 April 2000

Launch NAV

SGD 0.95

Benchmark

MSCI Emerging Markets Net (TR)

Fund Size (Feeder, in Millions)

SGD 117.9

Fund Size (Underlying, in Millions)

USD 4,363.5

NAV as of End of Month

SGD 1.621

Highest NAV (29 January 2018)

SGD 2.037

Lowest NAV (21 September 2001)

SGD 0.44

Total number of holdings

95

Essential Statistics over 3 years

	Fund	Benchmark
Beta	0.9	---
Sharpe Ratio	0.4	0.5
Annual Volatility (%)	14.2	13.5

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

Investment Objective

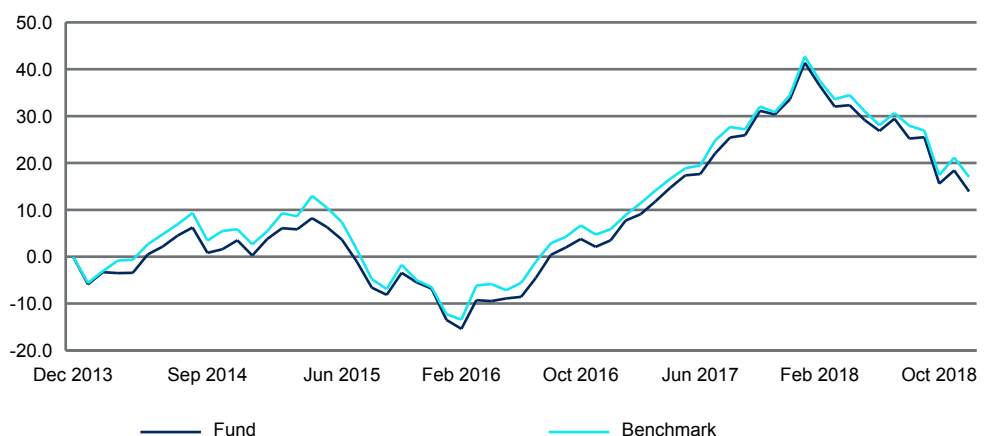
The Schroder Emerging Markets Fund (the "Fund") aims to provide capital growth by investing substantially into the Schroder ISF Emerging Markets (the "Underlying Fund"), whose investment objective is to provide capital growth by investing in equity and equity related securities of emerging markets companies.

The net asset value ("NAV") of the Fund is likely to have high volatility due to its investment policy or portfolio management techniques. This fund may use financial derivative instruments as a part of the investment process.

Performance Analysis

Performance (%)	3 months	6 months	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since Launch p.a.
Fund (bid to bid)	-9.2	-10.2	-14.7	6.9	2.6	6.3	2.9
Fund (offer to bid)	-13.8	-14.7	-19.0	5.1	1.6	5.7	2.6
Benchmark	-7.8	-8.6	-13.0	7.8	3.2	7.4	4.9

Performance over 5 years (%)



Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

All fund performance data are provided on the basis that net income is reinvested. Returns of more than 1 year are annualised.

Source: Schroders



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Holdings Analysis

Top 10 Holdings	Sector	% NAV
1. Samsung Electronics	Information Technology	6.1
2. Tencent Holdings	Communication services	6.1
3. Taiwan Semiconductor Manufacturing	Information Technology	5.6
4. Alibaba Group Holding	Consumer Discretionary	4.2
5. China Construction Bank	Financials	3.0
6. Lukoil	Energy	2.8
7. AIA Group	Financials	2.2
8. Itau Unibanco Holding	Financials	2.2
9. HDFC Bank	Financials	2.0
10. Infosys	Information Technology	1.8

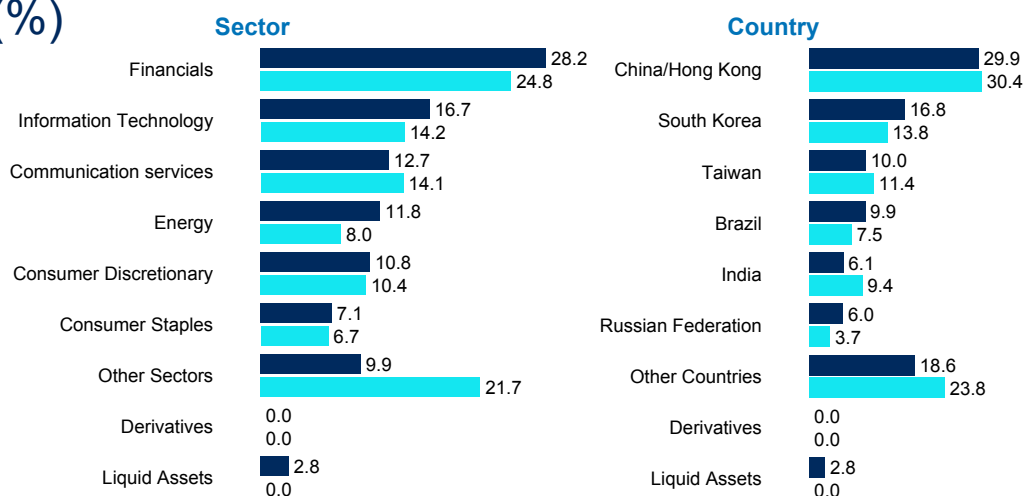
35.9

Overweights	% NAV	Underweights	% NAV	Market Cap Split	(%)
AIA Group	2.2	Ping An Insurance Group Company of China	-1.0	<500 Million	0.0
Samsung Electronics	2.1	Reliance Industries	-1.0	>=0.5<1 Billion	0.2
Lukoil	2.1	Housing Development Finance	-0.9	>=1<2 Billion	1.0
HDFC Bank	2.0	Baidu	-0.9	>=2<5 Billion	3.9
Taiwan Semiconductor Manufacturing	1.8	Bank of China	-0.7	>=5 Billion	94.9

Overweights and underweights data are based on fund's exposure to holdings grouped by name.

Asset Allocation (%)

■ Fund
■ Benchmark



The asset allocation and holding analysis are those of the Underlying Fund. Liquid Assets contain cash, deposits and money market instruments with maturities of up to 397 days, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash. Top Holdings and Asset Allocation are at fund level. Source: Schroders

Information

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	Accumulation
ISIN	SG9999000251
Bloomberg	SCHEMKF:SP
Subscription Mode	Cash & SRS
Dealing Frequency	Daily (17:00 SGT)
Initial Sales Charge	Up to 5.00 %
Annual Management Fee	1.50 %
Annual Management Fee (Underlying)	1.50 %

Schroder Emerging Markets Fund

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