

Schroder ISF - Emerging Asia A Acc

施羅德環球基金系列 - 新興亞洲 A類股份 累積單位

Important Information 重要事項

Key risk:

- The fund may have significant exposure in financial derivatives instruments (up to 100% of its total net asset) such as options, futures, contracts for difference, warrants, swaps, forward contracts. Risks associated with these instruments include counterparty risk, credit risk and liquidity risk. Under extreme market conditions and circumstances, investors may lose entire amount originally invested.
- The fund's investment in emerging and less developed markets may be subject to significant risks such as political and economic risks, legal and regulatory risks, market and settlement risks, execution and counterparty risk, and currency risk.

Before you decide to invest, you should make sure the intermediary has explained to you that the fund is suitable to you.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

主要風險:

- 基金可能有重大投資於金融衍生工具，例如期權、期貨、差價合約、認股證、掉期、遠期合約，相關投資可達其總資產淨值的100%。運用該等工具的相關風險包括對手方風險、信貸風險及流動性風險。在極端的市況及情況下，投資者或會損失所投資的全數金額。
- 投資於新興和較落後市場或須承受重大風險，包括政治和經濟風險、法律及監管風險、市場及結算風險、執行及交易對手方風險及貨幣風險。

閣下於決定投資於本基金以前請確定閣下的基金銷售中介人已向閣下說明本基金適合閣下投資。

閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

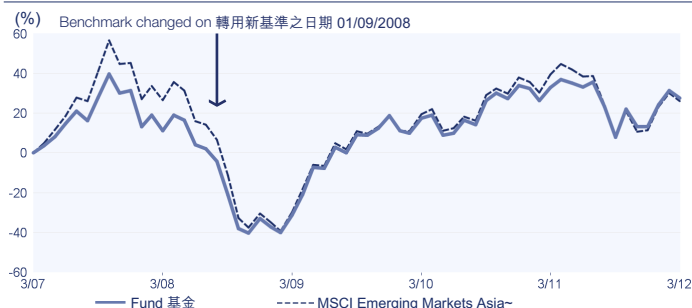
Investment Objective 投資目標

To provide capital growth primarily through investment in equity and equity related securities of companies in the emerging economies of Asia.

主要透過投資於亞洲新興經濟體系公司的股本和股本相關證券，以提供資本增值。

Cumulative Performance 累積表現 *^ (%)

	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since 12/10/1995^ 自12/10/1995
Fund 基金	12.59	12.59	-3.99	85.57	27.59	191.98^
Index 指數~	12.98	12.98	-9.76	79.27	26.03	77.89



Annual Return 基金總回報 (%)

	Fund 基金	Index~ 指數
2011	-15.37	-19.12
2010	12.78	16.57
2009	77.20	70.31
2008	-48.99	-52.22
2007	34.06	45.77

Key Information 基金資料

Unit NAV 單位資產淨值	USD24.05 (美元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	USD26.00/19.27 (美元)

Annualised return (3 yrs) 年度回報率 (3年)	22.89%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	21.74%
Beta (3 yrs) 貝他 (3年)	0.95
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.96

Initial Charge 首次認購費	5.00%
Management Fee 管理年費	1.50% p.a.

Fund Manager 基金經理	Louisa Lo
Launch Date 推出日期*	01/04
Fund Size 資產值 (million百萬元)	USD2,281.26 (美元)
Unit Available 單位類別	Accumulation (累積)
Financial Year End 財政年度結算日	31/12
Schroders InvestLink Code 「施羅德資訊通」編號	302
Bloomberg Ticker 彭博代碼	SCHEAAA LX
ISIN CODE ISIN號碼	LU0181495838
LIPPER CODE 理柏號碼	60090227



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Geographical Breakdown 地區資產分佈 (%)

Hong Kong/China 香港/中國	36.75
South Korea 南韓	19.01
Taiwan 台灣	14.36
India 印度	9.42
Indonesia 印尼	4.83
Thailand 泰國	3.75
Malaysia 馬來西亞	3.08
Australia 澳洲	2.17
Others 其他	1.08
Cash & Cash equivalents 現金及現金等值	5.55

Top Holdings 主要投資 (%)

Samsung Electronics	8.22
Hon Hai Precision Industry Co Ltd	4.43
Industrial & Commercial Bank Of China	3.06
Hyundai Motor	3.02
CNOOC	2.86
Taiwan Semiconductor Manufacturing	2.57
China Construction Bank	2.35
Cairn India	2.33
Jardine Strategic Holdings	2.29
China Mobile	2.15

Industry Breakdown 行業資產分佈 (%)

Financials 金融	25.06
Info. Technology 資訊科技	23.46
Consumer Discretionary 非必需消費品	10.35
Industrials 工業製造	8.12
Materials 原料	7.83
Energy 能源	7.61
Consumer Staples 基本消費品	6.54
Telecom. services 電訊服務	4.42
Others 其他	1.06
Cash & Cash equivalents 現金及現金等值	5.55

Schroder International Selection Fund is referred to as Schroder ISF. Source: Schroders. NAV/NAV in USD with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for further fund details including risks factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. *Effective 09/01/2004, Schroder Asian Emerging Markets Fund (launched on 12/10/1995) was merged into Schroder ISF Emerging Asia. The management fee has been changed from 1.75% p.a. to 1.5% p.a. ^Performance before 09/01/2004 refers to that of Schroder Asian Emerging Markets Fund. ~Performance of the benchmark: since launch to 31/10/2007 - MSCI EM Asia Gross (TR); 01/11/2007 to 31/08/2008 - MSCI AC Asia ex Japan with China capped at 10%; 01/09/08 to present - MSCI EM Asia USD.

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資料來源：施羅德投資。基金表現以資產淨值(美元)計算，收益再投資。本基金之資產值已涵蓋其所有類別。投資涉及風險。過往表現未必可作日後業績的準則。詳情(包括風險因素)請參閱有關銷售文件。本文件由施羅德投資管理(香港)有限公司刊發，文件未受香港證券及期貨事務監察委員會檢閱。*實源亞洲新興市場基金(設立日: 12/10/1995)於09/01/2004轉入至施羅德環球基金系列-新興亞洲。管理年費由1.75%轉為1.5%。^09/01/2004前的表現數據均屬實源亞洲新興市場基金。~基準表現: 自設立日至31/10/2007屬於MSCI EM Asia Gross (TR)，由01/11/2007至31/08/2008屬於MSCI AC Asia ex Japan with China capped at 10%，而於2008年9月1日起則屬MSCI EM Asia USD。

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