

Schroder ISF - Global Equity Yield A Acc

施羅德環球基金系列 - 環球收益股票 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.

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。

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。

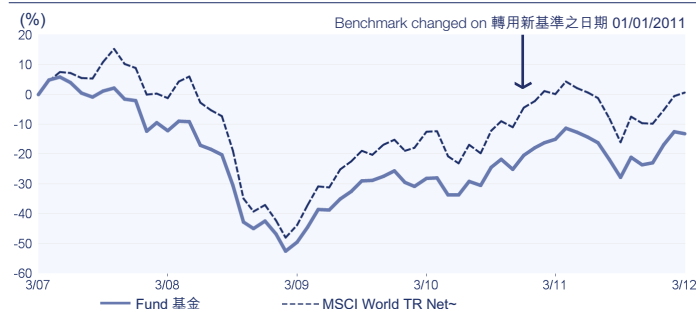
Investment Objective 投資目標

To provide a total return primarily through investment in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividend payments.

主要透過投資於具吸引力的盈利和持續派發股息的全世界各地公司的股本和股本相關證券，以提供理想的總回報。

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 Launch 自設立日起
Fund 基金	12.58	12.58	2.16	72.26	-13.22	17.86
Index 指數~	11.56	11.56	0.56	79.01	0.68	33.84



Annual Return 基金總回報 (%)

	Fund 基金	Index~ 指數
2011	-3.19	-5.54
2010	7.14	12.67
2009	29.33	34.63
2008	-41.29	-42.20
2007	-1.01	11.66

Key Information 基金資料

Unit NAV 單位資產淨值	USD117.86 (美元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	USD120.76/95.15 (美元)

Annualised return (3 yrs) 年度回報率 (3年)	19.87%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	17.52%
Beta (3 yrs) 貝他 (3年)	0.82
Sharpe Ratio (3 yrs) 夏普比率 (3年)	1.06

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	Sonja Laud (nee Schemmann)
Launch Date 推出日期	07/05
Fund Size 資產值 (million百萬元)	USD93.28 (美元)
Unit Available 單位類別	Accumulation & Distribution (累積及收息)
Distribution Frequency (Class A) 派息次數 (A類股份)	Quarterly (if any) 每季 (如有)
Financial Year End 財政年度結算日	31/12
Schroders InvestLink Code 「施羅德資訊通」編號	764
Bloomberg Ticker 彭博代碼	SCHGEYA LX
ISIN CODE ISIN號碼	LU025284248
LIPPER CODE 理柏號碼	N/A



Geographical Breakdown 地區資產分佈 (%)

United States 美國	27.23
United Kingdom 英國	14.41
France 法國	13.77
Singapore 新加坡	8.74
Germany 德國	8.26
Hong Kong 香港	3.24
Netherlands 荷蘭	3.02
China 中國	2.85
Others 其他	18.12
Cash & Cash equivalents 現金及現金等值	0.36

Top Holdings 主要投資 (%)

Microsoft	3.80
Time Warner Cable	2.60
JP Morgan Chase & Co	2.20
Vodafone Group	2.10
Michelin (C.G.D.E.)	2.04
Prudential	2.01
Sanofi	1.99
Legal & General	1.98
Pfizer	1.95
Daimler	1.91

Industry Breakdown 行業資產分佈 (%)

Financials 金融	23.47
Consumer Discretionary 非必需消費品	12.74
Industrials 工業製造	12.06
Energy 能源	11.74
Materials 原料	9.38
Telecom. services 電訊服務	8.08
Health Care 健康護理	7.63
Consumer Staples 基本消費品	6.72
Others 其他	7.82
Cash & Cash equivalents 現金及現金等值	0.36

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. ~The benchmark has been changed from MSCI All Countries World TR Net to MSCI World TR Net on 01/01/2011. The full track record of the previous index has been kept and chain linked to the new one.

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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。本基金的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。~本基金基準已於01/01/2011由MSCI All Countries World TR Net更改為MSCI World TR Net。前者的全部往績俱已保存，並和新的指數串連。

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