

Schroder ISF - Hong Kong Equity A Acc

施羅德環球基金系列 - 香港股票 A類股份 累積單位

CIES^{##} Eligible
「資本投資者入境計劃」合資格基金

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 a single country may be subject to a higher level of risks comparing to a fund investing in a more diversified portfolio/strategy.

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。
- 基金可能投資於單一國家，須承受較投資於採用較多元化的投資組合/策略的基金為高的風險。

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。

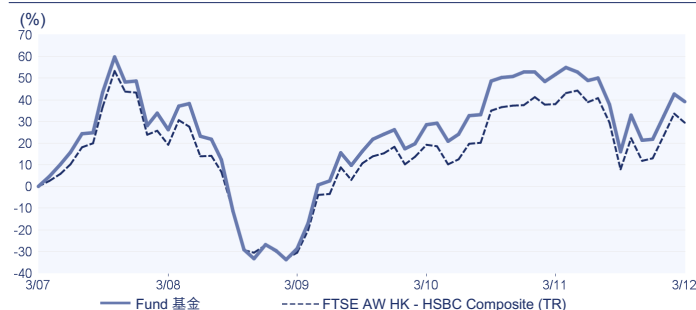
Investment Objective 投資目標

To provide capital growth primarily through investment in equity securities of Hong Kong SAR companies.

主要透過投資於香港公司的股本證券，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 26/01/1988 ^A 自26/01/1988
Fund 基金	14.27	14.27	-8.33	94.80	39.09	2786.91 ^A
Index 指數	14.59	14.59	-6.27	86.36	29.47	N/A



Annual Return 基金總回報 (%)

	Fund 基金	Index 指數
2011	-20.40	-17.86
2010	21.16	16.29
2009	72.22	61.96
2008	-50.68	-49.04
2007	56.65	46.36

Key Information 基金資料

Unit NAV 單位資產淨值	HKD258.09 (港元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	HKD291.68/199.78 (港元)

Annualised return (3 yrs)
年度回報率 (3年)

24.89%

Annualised Volatility (3 yrs)
年均相對波幅 (3年)

21.55%

Beta (3 yrs) 貝他 (3年)

0.96

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

Toby Hudson

Launch Date 推出日期*

08/02

Fund Size 資產值 (million百萬元)

HKD12,014.51 (港元)

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

307

Bloomberg Ticker 彭博代碼

SCHHEAA LX

ISIN CODE ISIN號碼

LU0149534421

LIPPER CODE 理柏號碼

60074351



Geographical Breakdown 地區資產分佈 (%)

Hong Kong 香港	69.22
China 中國	29.41
Others 其他	-0.02
Cash & Cash equivalents 現金及現金等值	1.39

Industry Breakdown 行業資產分佈 (%)

Financials 金融	43.46
Industrials 工業製造	20.68
Consumer Goods 消費品	13.01
Consumer Services 消費服務	9.79
Oil & Gas 石油及天然氣	4.41
Technology 科技	4.31
Health Care 健康護理	1.75
Telecom. 電訊	1.20
Cash & Cash equivalents 現金及現金等值	1.39

Top Holdings 主要投資 (%)

HSBC 匯豐控股	8.54
AIA Group 友邦保險	6.03
Hutchison Whampoa 和記黃埔	5.20
Jardine Matheson Holdings 怡和控股	4.99
Swire Pacific 太古股份	4.37
Jardine Strategic 怡和策略	4.01
Sun Hung Kai Properties 新鴻基地產	3.97
Tencent 騰訊	2.73
Ping An Insurance Group of China 中國平安保險	2.69
Hongkong Land Holdings 香港置地	2.59

Schroder International Selection Fund is referred to as Schroder ISF.
^{##}Capital Investment Entrant Scheme is referred to as CIES.
 Source: Schroders. NAV-NAV in HKD 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 09/08/2002, Schroder Hong Kong Fund (launched on 26/01/1988) was merged into Schroder ISF Hong Kong Equity.
^APerformance before 09/08/2002 refers to that of Schroder Hong Kong Fund.

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資料來源：施羅德投資。基金表現以資產淨值(港元)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。*實源香港基金(設立日:26/01/1988)於09/08/2002轉入至施羅德環球基金系列-香港股票。
^A09/08/2002前的表現數據均屬實源香港基金。

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