

Schroder ISF - Greater China A Acc

施羅德環球基金系列 - 大中華 A類股份 累積單位

Important Information 重要事項

The fund invests primarily in equity and equity related securities of China, Hong Kong and Taiwan companies.

- The fund may invest in emerging markets which are subject to political and economic, legal and regulatory, market and settlement, execution and counterparty and currency risks. It is also exposed to the risks specific to the China market.
- The fund may use derivatives to meet its investment objective but does not intend to use derivatives extensively for investment purposes. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

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.

基金主要投資於中國、香港和台灣公司的股本和股本相關證券。

- 基金可投資於新興市場而須承受政治和經濟、法律及監管、市場及結算、執行及交易對手方及貨幣風險，基金亦須承受中國市場相關的風險。
- 基金可投資於金融衍生工具以達致投資目標，但無意為投資目的而大量運用金融衍生工具。運用金融衍生工具可涉及較高的對手方、流通性及估值的風險。在不利的情况下，基金可能會因為使用金融衍生工具作對沖之用而承受重大虧損。
- 一般股息政策的股份類別，支出將從資本而並非總收入中支付，可分派收入因此增加，而增加的部份可被視為從資本中支付的股息。定息政策的股份類別，其股息可能同時由收入及資本中支付。從資本中支付的派息相當於從閣下原本投資的金額中，或從該等金額賺取的資本收益中退回或提取部份款項，可能導致每股資產淨值即時下跌。

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

The fund aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

基金旨在通過投資於中華人民共和國、香港特別行政區和台灣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 12/05/1997 [^] 自12/05/1997
Fund 基金	14.75	14.75	-1.84	58.47	65.37	307.83 [^]
Index 指數~	15.37	15.37	-3.51	50.21	53.63	N/A



Annual Return 基金總回報 (%)

	Fund 基金	Index~ 指數
2018	-11.83	-14.80
2017	45.85	43.79
2016	6.52	5.40
2015	-3.15	-7.43
2014	8.25	7.72

Geographical Breakdown 地區資產分佈 (%)

China 中國	67.18
Hong Kong 香港	15.11
Taiwan 台灣	11.11
Italy 意大利	1.69
United States 美國	1.14
Others 其他	1.73
Liquid Assets 流動資產	2.04

Industry Breakdown 行業資產分佈 (%)

Consumer Discretionary 非必需消費品	21.02
Financials 金融	20.70
Info. Technology 資訊科技	13.39
Communication Services 通訊服務	13.11
Industrials 工業製造	8.15
Health Care 健康護理	6.39
Materials 原料	5.70
Energy 能源	3.48
Others 其他	6.02
Liquid Assets 流動資產	2.04

Top Holdings 主要投資 (%)

Taiwan Semiconductor Manufacturing 台積電	6.91
Tencent Holdings 騰訊	6.90
Alibaba Group Holding 阿里巴巴集團	5.95
AIA Group 友邦保險	3.58
China Construction Bank 中國建設銀行	3.36
China Life Insurance 中國人壽保險	2.90
China Mobile 中國移動	2.39
Industrial & Commercial Bank Of China 中國工商銀行	2.39
Sino Biopharmaceutical 中國生物製藥	2.20
Hong Kong Exchanges & Clearing 香港交易所	2.02

Key Information 基金資料

Unit NAV 單位資產淨值	USD65.7019 (美元)
Hi/Lo (Past 12 mths) 最高/最低(過去十二個月)	USD71.2506/55.0160 (美元)

Annualised Return (3 yrs) 年度回報率(3年)	16.62%
Annualised Volatility (3 yrs) 年均相對波動(3年)	17.27%
Beta (3 yrs) 貝他(3年)	0.99
Sharpe Ratio (3 yrs) 夏普比率(3年)	0.91

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

Fund Manager 基金經理	Louisa Lo (盧偉良)
Launch Date 推出日期*	03/02
Fund Size 資產值 (million百萬元)	USD1,377.42 (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	737
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Bloomberg Ticker 彭博代碼	SISGRCA LX
ISIN CODE ISIN號碼	LU0140636845



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晨星分析師評級

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 fund details including risk factors. This material, including the website, is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. *Schroder ISF Greater China was launched on 28/03/2002 to accommodate a transfer of shareholders from the Schroder China Dragon Fund (launched on 12/05/1997) to Schroder ISF. The management fee has been changed from 1.75% p.a. to 1.5% p.a. ^Prior to 28/03/2002 the fund uses the track record of the Schroder China Dragon Fund as a proxy performance track record. ~The benchmark has been changed from MSCI Golden Dragon Index to MSCI Golden Dragon Index Net TR on 02/04/2013. The full track record of the previous benchmark has been replaced with the new one. +Morningstar, Inc. All Rights Reserved. Morningstar Rating (TM) as at 29/03/2019. Morningstar Analyst Rating (TM) as at 21/11/2018.

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。本基金之資產淨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。本文件及網站由施羅德投資管理(香港)有限公司刊發並未受香港證監會檢閱。*施羅德環球基金系列-大中華於28/03/2002設立以資實源中華巨龍基金(設立日: 12/05/1997)之股東可轉入至施羅德環球基金系列。管理年費由1.75%轉為1.5%。^28/03/2002前的表現數據均代表實源中華巨龍基金。~本基金基準已於02/04/2013由MSCI Golden Dragon Index更改為MSCI Golden Dragon Index Net TR。前者的全部往績已被新基準取代。

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