

Schroder ISF - Emerging Europe A Acc

施羅德環球基金系列 - 新興歐洲 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 Central and Eastern European 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.
- The fund may invest substantially in European securities and may suffer from adverse economic or financial events in Europe.
- 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.

基金主要投資於在歐洲中部及東部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。
- 基金可重大投資於歐洲證券而可能受歐洲負面的經濟或金融事件影響。
- 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。

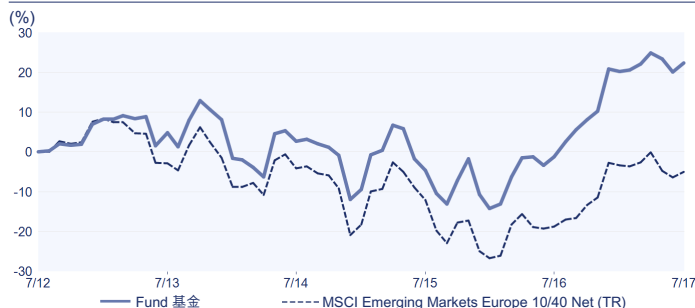
Investment Objective 投資目標

The fund aims to provide capital growth by investing in equity and equity related securities of Central and Eastern European companies.

基金旨在通過投資於歐洲中部及東部的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 Launch 自設立日起
Fund 基金	1.23	-2.07	23.90	19.12	22.41	170.89
Index 指數	-2.30	-4.90	17.00	-0.91	-5.00	89.76



Annual Return 基金總回報 (%)

	Fund 基金	Index 指數
2016	35.29	29.46
2015	1.49	-4.99
2014	-18.52	-19.74
2013	1.06	-8.49
2012	28.22	25.45

Key Information 基金資料

Unit NAV 單位資產淨值	EUR27.0888 (歐元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	EUR28.1895/21.4660 (歐元)

Annualised Return (3 yrs) 年度回報率 (3年)	6.00%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	23.64%
Beta (3 yrs) 貝他 (3年)	0.89
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.24

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	Rollo Roscow & Mohsin Memon
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Launch Date 推出日期	01/00
Fund Size 資產值 (million百萬元)	EUR869.48 (歐元)
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	722
Bloomberg Ticker 彭博代碼	SCHEMAA LX
ISIN CODE ISIN號碼	LU0106817157



+Morningstar Rating™
晨星星號評級



Source: Thomson Reuters Lipper
資料來源: 湯森路透理柏
Performance as at 根據表現截至
31/12/2016



Source: Benchmark 資料來源: 指標
Performance as at 根據表現截至
30/09/2016

Thomson Reuters Lipper
Fund Awards HK 2017
Equity Emerging Markets
Europe - 3 & 5 Yrs
湯森路透理柏基金香港年獎2017
最佳基金3及5年獎
歐洲新興市場股票

Benchmark Fund Awards 2016
Best-in-Class
Emerging Europe Equity
2016《指標》年度基金大獎
同級最佳基金
新興歐洲股票

Geographical Breakdown 地區資產分佈 (%)

Russian Federation 俄羅斯	46.88
Turkey 土耳其	15.59
Poland 波蘭	13.14
Hungary 匈牙利	7.65
Greece 希臘	6.15
Czech Republic 捷克共和國	1.81
Kazakhstan 哈薩克斯坦	1.62
United Kingdom 英國	1.43
Others 其他	4.21
Liquid Assets 流動資產	1.52

Industry Breakdown 行業資產分佈 (%)

Financials 金融	37.71
Energy 能源	24.97
Consumer Staples 基本消費品	11.24
Telecom. services 電訊服務	7.09
Industrials 工業製造	5.59
Consumer Discretionary 非必需消費品	4.74
Materials 原料	4.74
Info. Technology 資訊科技	1.72
Others 其他	0.68
Liquid Assets 流動資產	1.52

Top Holdings 主要投資 (%)

Sberbank of Russia	9.77
Lukoil	8.06
Tatneft	4.64
OTP Bank	3.99
NovaTek	3.83
MOL Hungarian Oil and Gas	3.66
Akbank	3.24
X5 Retail Group	2.99
Gazprom	2.68
TCS Group Holding	2.62

Schroder International Selection Fund is referred to as Schroder ISF.
Source: Schroders. NAV-NAV in EUR 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. HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD.

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資料來源: 施羅德投資。基金表現以資產淨值(歐元)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。以港元/美元投資於其他貨幣計值的基金投資者, 或要承擔匯價波動的風險。

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