

Schroder ISF - Global Inflation Linked Bond A Acc

施羅德環球基金系列 - 環球通貨膨脹連繫債券 A類股份 累積單位

Important Information 重要事項

The fund invests primarily in inflation-linked fixed income securities.

- The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks. The fund may invest in unrated and non-investment grade securities which are exposed to greater credit risks. The fund may invest in inflation linked debt securities which may be less liquid and more volatile than conventional bonds.
- The fund's active management of currency positions may result in losses if the strategy/technique is not successful.
- The fund may use derivatives extensively for investment purposes (with a net leverage exposure of over 100%). 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.

基金主要投資與通脹連繫的定息證券。

- 基金投資於債務證券或承受利率、信貸及交易對手方風險。基金可投資於未獲評級和不具投資級別的證券而承受較大的信貸風險。基金可投資通脹連繫債券，可能較傳統債券流通性低和波動性大。
- 基金可因為其積極管理貨幣持倉策略/技巧不成功而引致虧損。
- 基金可為投資目的而大量運用金融衍生工具(淨槓桿風險可能超過資產淨值的100%)。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 and income by investing in inflation-linked fixed income securities.

基金旨在通過投資於與通脹連繫的定息證券，以提供資本增值和收益。

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	-1.22	-0.39	-1.76	2.67	5.09	58.00
Index 指數	-1.38	0.02	-1.55	4.57	8.95	86.02



Rating Breakdown 信貸評級分佈 (%)

AAA	48.04
AA	33.41
A	5.61
BBB	12.94

Industry Breakdown 行業資產分佈 (%)

Sovereign 主權債券	99.71
Others 其他	-0.02
Cash & Cash Equivalents 現金及現金等值	0.31

Top Holdings 主要投資 (%)

United States Treasury Note/bond 0.25% 15/01/2025	7.81
United States Treasury Note/bond 0.125% 15/01/2023	6.64
United States Treasury Note/bond 0.125% 15/07/2026	5.65
Canada Government Bond 4.25% 01/12/2026	5.29
United States Treasury Note/bond 0.375% 15/01/2027	4.40
Australia Government Bond 3.59803% 20/09/2025	4.08
United Kingdom I/L Gilt Bond 1.25% 22/11/2055	4.03
Japan Government Bond 0.1% 10/09/2023	3.39
United Kingdom I/L Gilt Bond 0.125% 22/03/2024	2.99
Spain Government Bond 1.4% 30/04/2028	2.76

Key Information 基金資料

Unit NAV 單位資產淨值	EUR31.6004 (歐元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	EUR32.3652/31.2364 (歐元)

Annualised Return (3 yrs) 年度回報率 (3年)	0.88%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	5.28%
Beta (3 yrs) 貝他 (3年)	0.95
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.15

Initial Charge up to 首次認購費上限	3.00%
Management Fee 管理年費	0.75% p.a.

Fund Manager 基金經理	Grainger, Sartain & Lindsay-Fynn
Launch Date 推出日期	11/03
Fund Size 資產值 (million百萬元)	EUR1,215.40 (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	753
Bloomberg Ticker 彭博代碼	SCHGRRA LX
ISIN CODE ISIN號碼	LU0180781048



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. With effect from 20/01/2011, the Chinese name of the Fund has been changed. Effective 02/01/2013, the investment objective is changed (previous objective: To provide a combination of capital growth and income primarily through investment in a portfolio of inflation-linked debt securities issued by governments, government agencies, supra-national and corporate issuers worldwide. As part of its primary objective, the Fund also has the flexibility to implement long and short active currency positions either via currency forwards or via the above instruments.)

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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。由20/01/2011起，施羅德環球基金系列-環球通脹連繫債券基金之中文名稱已改為施羅德環球基金系列-環球通貨膨脹連繫債券。投資目標由02/01/2013起生效(前投資目標：主要透過投資於由各國政府、政府機構、跨國組織和公司發行，與通脹連繫的債券組合，以提供資本增值和收益。作為本基金主要目標的一部份，本基金亦可彈性地通過貨幣遠期和上述工具，積極地持有貨幣長倉及短倉。)

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