

Schroder ISF - Hong Kong Dollar Bond A Acc

施羅德環球基金系列 - 港元債券 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

The fund invests primarily in fixed and floating rate securities denominated in HKD.

- 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.
- The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks.
- 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.

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.

基金主要投資於以港元定值的定息及浮息證券。

- 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。
- 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。

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。

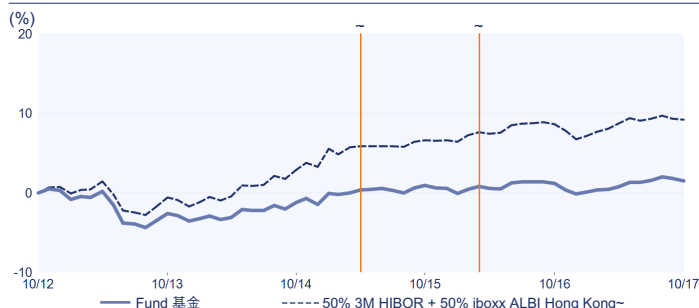
Investment Objective 投資目標

The fund aims to provide capital growth and income by investing in fixed and floating rate securities denominated in HKD.

基金旨在通過投資於以港元定值的定息和浮息證券，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 27/07/1995^ 自27/07/1995
Fund 基金	1.68	-0.06	0.32	2.75	1.51	122.38^
Index 指數~	2.33	-0.11	0.55	6.17	9.21	134.58



Annual Return 基金總回報 (%)

	Fund 基金	Index- 指數
2016	-0.69	0.11
2015	2.05	3.25
2014	2.14	5.08
2013	-3.84	-2.49
2012	3.12	4.59

Rating Breakdown 信貸評級分佈 (%)

AAA	1.93
AA	49.68
A	15.63
BBB	8.42
BB	0.61
B	0.43
≤CCC+	0.01
NR	23.29

Industry Breakdown 行業資產分佈 (%)

Corporate Bonds 企業債券	40.32
Government Bonds 政府債券	34.76
Short Term Investments 短期投資	8.63
Floating Rate Notes 浮息票據	4.98
Funds 基金	4.97
Others 其他	-0.19
Cash & Cash Equivalents 現金及現金等值	6.53

Top Holdings 主要投資 (%)

Hong Kong Government Bond 1.34%	3.96
24/06/2019	
Hong Kong Government Bond 0.53%	3.92
19/03/2018	
Hong Kong Government Bond 1.49%	3.38
30/09/2019	
China Government Bond 3.13%	3.21
13/04/2022	
Hong Kong Treasury Bill 0%	2.06
03/01/2018	
Hong Kong Government Bond 1.32%	2.02
23/12/2019	
Hong Kong Treasury Bill 0%	1.91
20/12/2017	
Hong Kong Government Bond 0.79%	1.71
18/06/2018	
Hong Kong Government Bond 1.35%	1.66
25/03/2019	
Hong Kong Government Bond 0.61%	1.56
05/02/2018	

Key Information 基金資料

Unit NAV 單位資產淨值	HKD21.1043 (港元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	HKD21.2483/20.6944 (港元)
Annualised Return (3 yrs) 年度回報率 (3年)	0.91%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	1.48%
Beta (3 yrs) 貝他 (3年)	0.65
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.16
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	Chow Yang Ang (洪朝陽)
Launch Date 推出日期*	08/02
Fund Size 資產值 (million百萬元)	HKD16,972.72 (港元)
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)	Monthly (if any) 每月 (如有)
Financial Year End 財政年度結算日	31/12
Schroders InvestLink Code 「施羅德投資通」編號	103
Bloomberg Ticker 彭博代碼	SCHHBAA LX
ISIN CODE ISIN號碼	LU0149525270



Schroder International Selection Fund is referred to as Schroder ISF. ## Capital Investment Entrant Scheme is referred to as CIES. The CIES has been suspended with effect from 15 January 2015 until further notice. Please visit the HKSAR Immigration Department website and/or check with your Financial Intermediary for details. 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 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. *Effective 09/08/2002, Schroder HK Dollar Fixed Income Fund (since launch date: 27/07/1995) was merged into Schroder ISF HK Dollar Bond. The management fee has been changed from 0.5% p.a. to 0.75% p.a. ^Performance before 09/08/2002 refers to that of the Schroder HK Dollar Fixed Income Fund. ~The benchmark has been changed from Hibor 3mo HKD (Compounded) to HSBC HK Dollar Bond on 01/01/2008, to 50% 3 month HIBOR + 50% HSBC Hong Kong Dollar Bond on 01/05/2015 and to 50% 3M HIBOR + 50% iboxx ALBI Hong Kong on 01/04/2016. The full track record of the previous indices have been kept and chain linked to the new one. +Morningstar, Inc. All Rights Reserved. Morningstar Rating (TM) as at 31/10/2017.

「資本投資者入境計劃」已由二零一五年一月十五日起暫停直至另行通知為止，請查閱香港入境處網站及/或向你的金融中介機構查詢詳情。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。*賣源港元定息基金(設立日:27/07/1995)於09/08/2002轉入至施羅德環球基金系列-港元債券。管理年費由0.5%轉為0.75%。^09/08/2002前的表現資料均屬賣源港元定息基金。~本基金基準已於01/01/2008由Hibor 3mo HKD (Compounded)更改為HSBC HK Dollar Bond，於01/05/2015更改為50% 3 month HIBOR + 50% HSBC Hong Kong Dollar Bond及於01/04/2016更改為50% 3M HIBOR + 50% iboxx ALBI Hong Kong。過往所有基準的全部往績俱已保存，並和新的指數串連。+Morningstar 版權所有。晨星星號評級數據截至31/10/2017。