

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

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

- The fund invests in concentrated region/sector and subjects to higher level of risks than a fund investing in a more diversified portfolio/strategy.
- 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.

基金主要投資於香港公司的股本和股本相關證券。

- 基金投資於集中地區/行業會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。
- 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 Hong Kong SAR companies.

基金旨在通過投資於香港特別行政區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 26/01/1988^ 自26/01/1988
Fund 基金	40.28	8.71	30.12	35.92	59.48	4691.75^
Index 指數~	28.25	6.23	20.45	28.75	53.32	N/A



Annual Return 基金總回報 (%)

	Fund 基金	Index- 指數
2016	0.48	4.08
2015	-5.24	-4.54
2014	4.20	2.18
2013	7.48	9.40
2012	26.81	30.28

Key Information 基金資料

Unit NAV 單位資產淨值	HKD428.3823 (港元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	HKD440.4648/301.0742 (港元)

Annualised Return (3 yrs) 年度回報率 (3年)	10.77%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	15.37%
Beta (3 yrs) 貝他 (3年)	1.01
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.61

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	Toby Hudson
Launch Date 推出日期*	08/02
Fund Size 資產值 (million百萬元)	HKD16,691.74 (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



+Morningstar Rating™
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+Morningstar Analyst Rating™
晨星分析師評級

Geographical Breakdown 地區資產分佈 (%)

Hong Kong 香港	56.81
China 中國	42.52
Liquid Assets 流動資產	0.67

Industry Breakdown 行業資產分佈 (%)

Financials 金融	42.64
Consumer Services 消費服務	20.84
Industrials 工業製造	9.67
Technology 科技	9.45
Consumer Goods 消費品	8.00
Telecom. 電訊	3.78
Oil & Gas 石油及天然氣	1.97
Others 其他	2.98
Liquid Assets 流動資產	0.67

Top Holdings 主要投資 (%)

AIA Group 友邦保險	8.86
Alibaba Group Holding 阿里巴巴集團	8.72
Tencent Holdings 騰訊	8.45
HSBC Holdings 匯豐控股	6.45
China Pacific Insurance Group 中國太平洋保險	4.19
Swire Properties 太古地產	3.83
Kerry Properties 嘉里建設	3.63
Techtronic Industries 創科實業	3.45
Jardine Strategic Holdings 怡和策略	3.19
China Lodging Group 華住酒店集團	3.12

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 Hong Kong Fund (launched on 26/01/1988) was merged into Schroder ISF Hong Kong Equity. ^Performance before 09/08/2002 refers to that of Schroder Hong Kong Fund. ~Benchmark changed from 90% FTSE AW HK - Hong Kong, 10% HSBC to 90% FTSE AW HK - Hong Kong Net, 10% HSBC effective from 02/04/2013, and to FTSE Hong Kong Net effective from 3 July 17. The full track record of the previous benchmark has been kept and chain linked to the new one.

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「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。本基金的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。*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。

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