

A Accumulation USD | Data as at 31.12.2021

## Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI China All Shares Net TR index after fees have been deducted over a three to five year period by investing in equities of Chinese companies (irrespective of where the companies are listed).

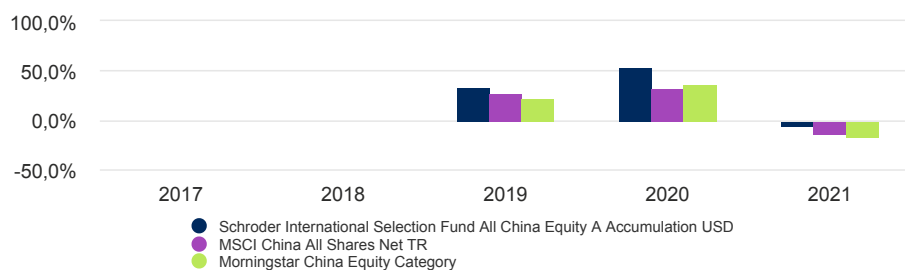
Relevant risks as associated with this Fund are shown overleaf and should be carefully considered before making any investment. For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID). Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-3,3	-1,3	-5,9	-5,9	92,6	-	61,1
Target	-1,5	-2,5	-12,9	-12,9	47,5	-	24,2
Comparator	-2,7	-4,1	-15,5	-15,5	43,0	-	19,9

12 month performance	Discrete yearly performance - Dec					Calendar year performance				
	2016	2017	2018	2019	2020	2017	2018	2019	2020	2021
	-	-	-	-	-					
Share class (Net)	-	-	33,4	53,3	-5,9	-	-	33,4	53,3	-5,9
Target	-	-	27,7	32,7	-12,9	-	-	27,7	32,7	-12,9
Comparator	-	-	23,3	37,4	-15,5	-	-	23,3	37,4	-15,5

## Performance over 5 years (%)



## Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

## Fund facts

Fund manager	Louisa Lo
Managed fund since	27.07.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	27.06.2018
Share class launch date	27.06.2018
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 539,93
Number of holdings	71
Target	MSCI China All Shares Net TR
Comparator	Morningstar China Equity Category
Unit NAV	USD 161,1313
Dealing frequency	Daily
Distribution frequency	No Distribution

## Fees & expenses

Ongoing charge	1,88%
Redemption fee	0,00%
Entry charge up to	5,00%

## Purchase details

Minimum initial subscription	USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency.
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## Codes

ISIN	LU1831875114
Bloomberg	SCHACEA LX
SEDOL	BG43JR6
Reuters code	LU1831875114.LUF

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## Risk considerations

**Performance risk:** Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

**Emerging Markets & Frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

**Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.**

## Synthetic risk & reward indicator (SRR)

**LOWER RISK**

Potentially lower reward

**HIGHER RISK**

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

## Risk statistics & financial ratios

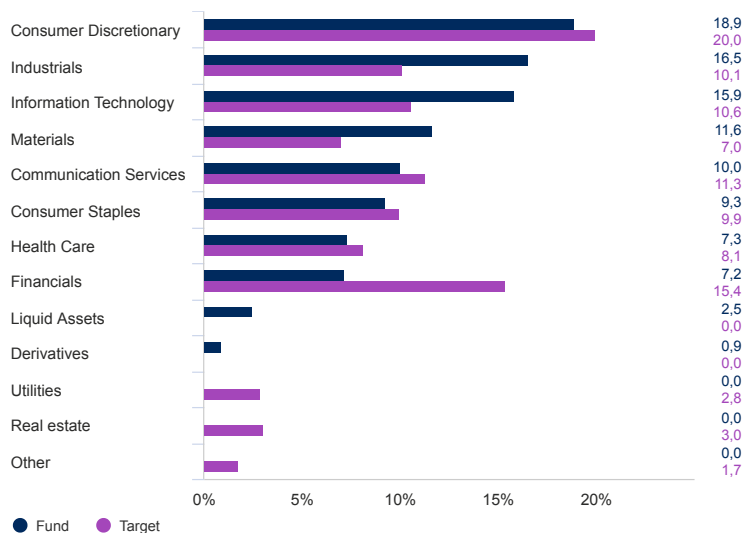
	Fund	Target
<b>Annual volatility (%) (3y)</b>	20,0	19,1
<b>Alpha (%) (3y)</b>	9,4	-
<b>Beta (3y)</b>	1,0	-
<b>Sharpe ratio (3y)</b>	1,2	0,7
<b>Information ratio (3y)</b>	1,6	-
<b>Dividend Yield (%)</b>	1,1	-
<b>Price to book</b>	3,0	-
<b>Price to earnings</b>	21,6	-
<b>Predicted Tracking error (%)</b>	4,7	-

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

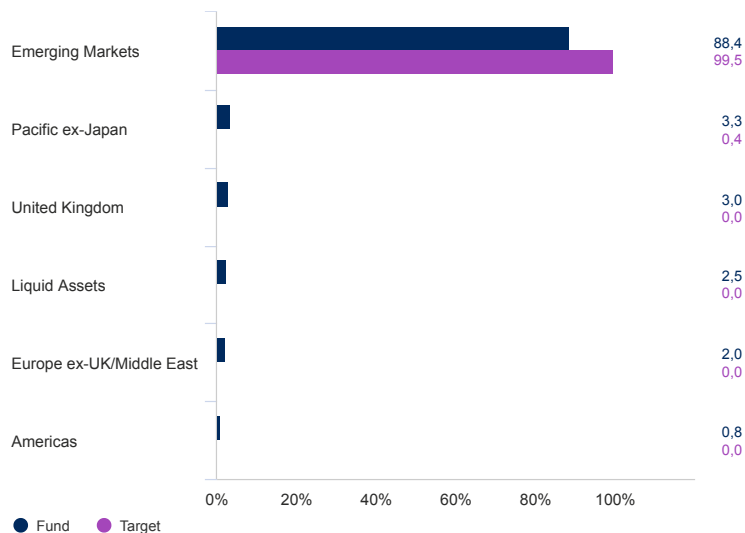
## Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

### Sector (%)



### Region (%)



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## Top 10 holdings (%)

Holding name	%
Tencent Holdings Ltd	8,0
Alibaba Group Holding Ltd	5,4
Kweichow Moutai Co Ltd	4,1
HSBC Holdings PLC	3,0
Contemporary Amperex Technology Co Ltd	2,8
China Jushi Co Ltd	2,4
LONGi Green Energy Technology Co Ltd	2,4
Zhejiang Sanhua Intelligent Controls Co Ltd	2,1
China Pacific Insurance Group Co Ltd	2,1
Thunder Software Technology Co Ltd	2,0

## Contact information

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## Benchmark and corporate action information

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. On 01.05.2021 the MSCI China All Shares Net TR replaced the 30% MSCI China A Onshore / 70% MSCI China composite. The full track record of the previous index has been kept and chain linked to the new one. The fund's performance should be assessed against its target benchmark being to exceed the MSCI China All Shares Net TR index and compared against the Morningstar China Equity sector. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

## Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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