

# Schroders Schroder Emerging Markets Sustainable Fund

Wholesale Class Distribution AUD | Data as at 31.01.2024

## Fund objectives and investment policy

The Schroder Emerging Markets Sustainable Fund is an index unconstrained emerging markets equity strategy that aims to generate long-term returns after fees in excess of the MSCI Emerging Markets (Net Dividends Reinvested) Index. Stock selection is focused on two key fundamental drivers of long-run equity returns, attractive valuations and business quality, as well as ESG considerations. The Fund provides return diversification benefits to typical emerging market equity benchmarks and other emerging market equity managers.

## Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	Since inception p.a.
<b>Fund (pre-fee)</b>	-1.3	3.0	-2.8	-1.3	5.2	-1.4	1.6	5.6
<b>Fund (post-fee)</b>	-1.3	2.9	-3.1	-1.3	4.5	-2.2	0.6	4.4
<b>Benchmark</b>	-1.6	2.5	-4.2	-1.6	3.5	-2.8	3.0	6.8
<b>Relative Performance (Post-fee)</b>	0.3	0.4	1.0	0.3	1.0	0.6	-2.4	-2.4
<b>Distribution Return<sup>^</sup></b>	0.0	0.7	0.7	0.0	1.4	1.2	1.5	1.9
<b>Growth Return<sup>^^</sup></b>	-1.3	2.2	-3.8	-1.3	3.1	-3.4	-1.0	2.5

## Calendar Year performance



<sup>^</sup>Represents distributions as a proportion of total net return

<sup>^^</sup>Price to price return excluding distribution reinvestments

**Past performance is not a reliable indicator of future performance.**

**Returns over 12 months are annualised. Exchange rate movements may cause the value of investments to fall as well as rise.**

Please refer to [www.Schroders.com.au](http://www.Schroders.com.au) for post-tax returns.

Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund.

## Ratings and accreditation



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

## Fund facts

Fund manager	QEP Investment Team
Managed fund since	21.01.2014
Domicile	Australia
Fund launch date	16.03.2016
Fund base currency	AUD
Fund size (Million)	AUD 21.67
Number of holdings	376
Benchmark	MSCI EM NR AUD
Unit NAV	AUD 1.2151
Distribution frequency	Semi-Annually

## Fees & expenses

Management fees and costs	0.850%
Buy / Sell Spread	0.3% / 0.3%

## Purchase details

Minimum initial subscription	AUD 20,000
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## Codes

ISIN	AU60SCH00976
Bloomberg	SCHQEWH AU
APIR	SCH0097AU

## Return of AUD 10,000



## Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	10.1	11.4
<b>Beta (3y)</b>	0.8	-
<b>Sharpe ratio (3y)</b>	-0.4	-0.4
<b>Information ratio (3y)</b>	0.1	-

Source: Morningstar. 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.

**Past Performance is not a guide to future performance and may not be repeated.**

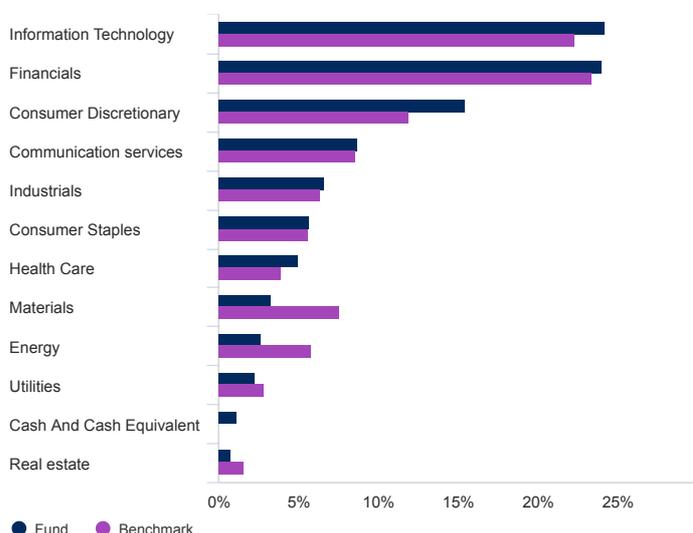
**The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.**

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

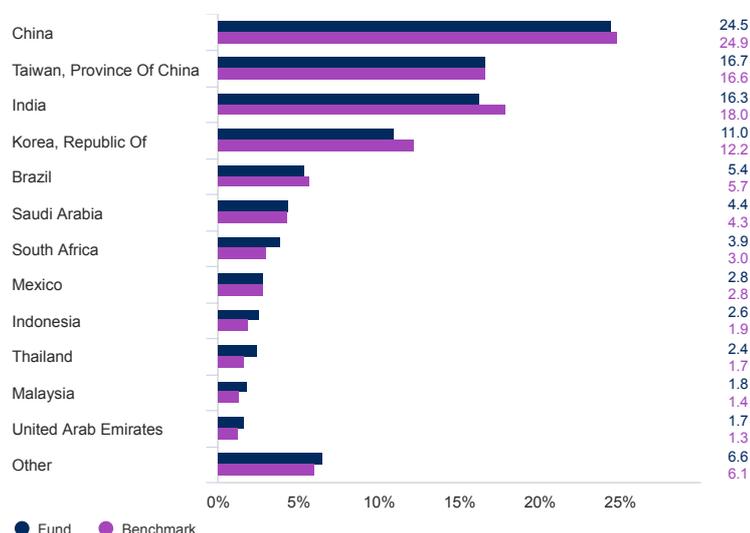
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Asset allocation

### Sector (%)



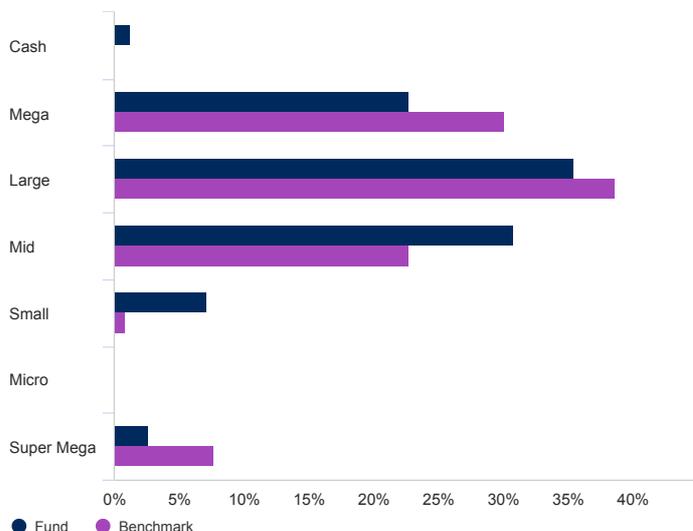
### Geographical Breakdown (%)



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## Market Cap (%)



## Top 10 holdings (%)

Holding name	%
ALIBABA GROUP HOLDING LTD	2.5
TENCENT HOLDINGS LTD	2.4
TAIWAN SEMICONDUCTOR MANUFACTURING	2.4
SAMSUNG ELECTRONICS LTD	2.4
PDD HOLDINGS ADS INC ADR	1.3
SK HYNIX INC	1.1
MEITUAN	1.0
MEDIATEK INC	0.9
NETEASE INC	0.8
TATA CONSULTANCY SERVICES LTD	0.8

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

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## Benchmark and corporate action information

On 01.07.2019, Schroder QEP Emerging Markets Fund changed its name to Schroder Emerging Markets Sustainable Fund. Please note that from 1 July 2019, the Fund has been incrementally increasing the integration of sustainability factors as part of the Fund's investment process. Whilst the performance of the Fund prior to 1 July does not explicitly take into account sustainability factors, the impact of those factors on such prior performance is not material. The increased integration of sustainability factors does not impact on the Fund's investment objectives. While the Fund does not have a formal benchmark, for performance reporting purposes, the reference index for the fund has been, and has remained, the MSCI Emerging Markets Index.

## 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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### Important information

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Investment in the Schroder Emerging Markets Sustainable Fund - Wholesale Class ("the Fund") may be made on an application form in the Product Disclosure Statement, available from the Responsible Entity, Schroder Investment Management Australia Limited (ABN 22 000 443 274, AFSL 226473) ("Schroders").

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