

Schroders

Schroder Asia More+
The Key to More.



Marketing material for Singapore investors only

Schroder Asia More+, Your Key to More

In times of market uncertainty and volatility, the same thing remains top-of-mind for investors – more.

Introducing Schroder Asia More+, a multi-asset fund designed to unlock more. More Singapore-focused, and more flexible with three share classes to choose from, to help you achieve your unique investment objectives.

Unlock More of What Matters

More Expertise

Tap into the expertise and experience of Schroders' Multi-Asset team

More Resilience

Well-diversified portfolio allows you to better ride out potential volatility

More Flexibility

Pick from three paths to achieve your investment objectives

More Variety

Invest in a broad range of asset classes and countries across Asia

More Singaporean Potential

Access opportunities closer to home



More Expertise

Unlock More Expertise with the deeply experienced team available to manage

Expertise that, in turn, also unlocks the confidence that comes from knowing that your money is in good hands when you invest with Schroder Asia More+.

The Schroder Asia More+ team has an average of 18 years in Schroders. Harness our collective experience, and enjoy a local delivery of a global investment platform with a physical Asian presence.

An experienced Multi-Asset team based in Asia with

20

investment professionals

17

years average industry experience

>140

investment professionals across 9 locations worldwide

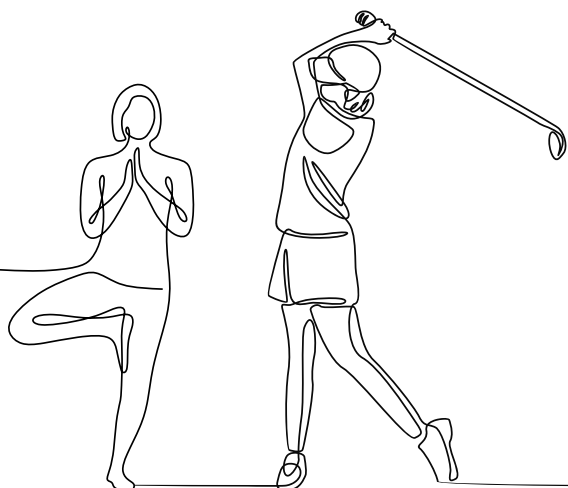
Source: Schroders, as at Jul 2025

More Flexibility

Unlock More Flexibility – choose from three ways to invest.

Your investment goals progress alongside you. We hard-coded flexibility into the DNA of Schroder Asia More+ to cater to your needs, whatever your life stage.

With 3 unique share classes to choose from, Schroder Asia More+ can help you unlock more for tomorrow, more income for today, or just to maximise your retirement funds so you can live more in the now.



More Resilience

Unlock More Resilience for better peace of mind.

Born in the most unusual of times, Schroder Asia More+ has stood resilient through unprecedented challenges, and is structured to stand the test of time.

Designed to provide access to a wide array of asset classes, Asia More+ keeps you prepared for a range of scenarios, hedging against investment risks to better ride out any potential volatility.

Active asset allocation to ride out potential volatility



Growth Assets

Capture upside potential as Asian companies make their impact globally



Income Assets

With interest rates closer to a cyclical peak, income assets can continue to outperform



Risk Management

Manage downside volatility to smoothen return profile



Other Diversifying Assets

Flexible asset allocation into a wide range of assets

Source: Schroders. For illustrative purposes only, and does not constitute as a recommendation to buy or sell.

More Singaporean Potential

Unlock More Singaporean potential with opportunities closer to home.

Singapore is a major financial center with a well-regulated and stable financial system, and a city that Schroder Asia More+ is proud to call home. Schroder Asia More+ has a Singapore-based asset tilt, allowing you to tap into the long-term growth potential and income opportunities from strong Singaporean assets.

More Variety

Unlock More Variety and all the opportunities that come with it.

Invest in an exciting variety of emerging Asian markets, and benefit from decades-long rapid growth with Schroder Asia More+.

Tap into the tremendous potential of Asia, through a wide-ranging selection of asset classes. Home to a rich and diverse variety of innovative companies making their impact globally, you have many opportunities to capture both income and growth potential, regardless of market environment.



Bank & Insurance

Economic growth, rising affluence



Real Estate

Urbanisation, quality living/working environments, rising dividends



Manufacturing

Established and trusted players in auto-parts, textiles and packaging



Logistics

Intra-Asian supply chains



Consumption Plays

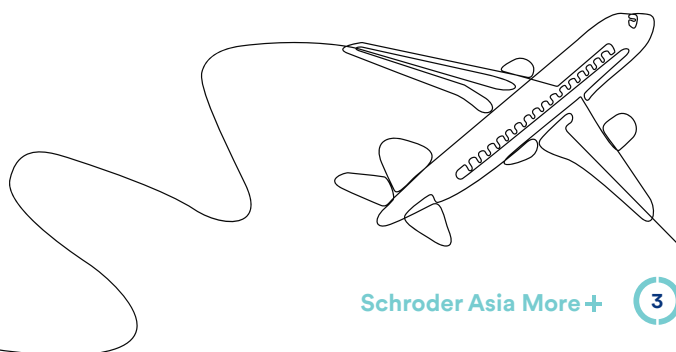
Rising middle-class consumption, improving infrastructure, travel



World-Leading Technology

Automation, AI, AR, IoT, 5G

Source: Schroders. Sectors mentioned are for illustrative purposes only and not a recommendation to buy or sell.



One fund.

3 paths to unlock your investment objectives



More+ Tomorrow

(Accumulation Share Class)

To meet Tomorrow's goals

Reinvest all potential coupons, dividends and capital gains back into the fund, with the objective of making your savings work harder to meet your goals of tomorrow, such as retirement, or funding your child's university expenses.



More+ Today

(Distribution Share Class)

To meet Today's needs

Make your hard-earned savings work harder to give you an alternative, regular income stream, helping you fund the extra little joys in life today.

5.00% p.a. intended payouts*



More+ Now

(Decumulation Share Class)

To live life in the Now

Yield more income from your retirement savings, while drawing down from your capital over the long term – so you can live for the moment, now.

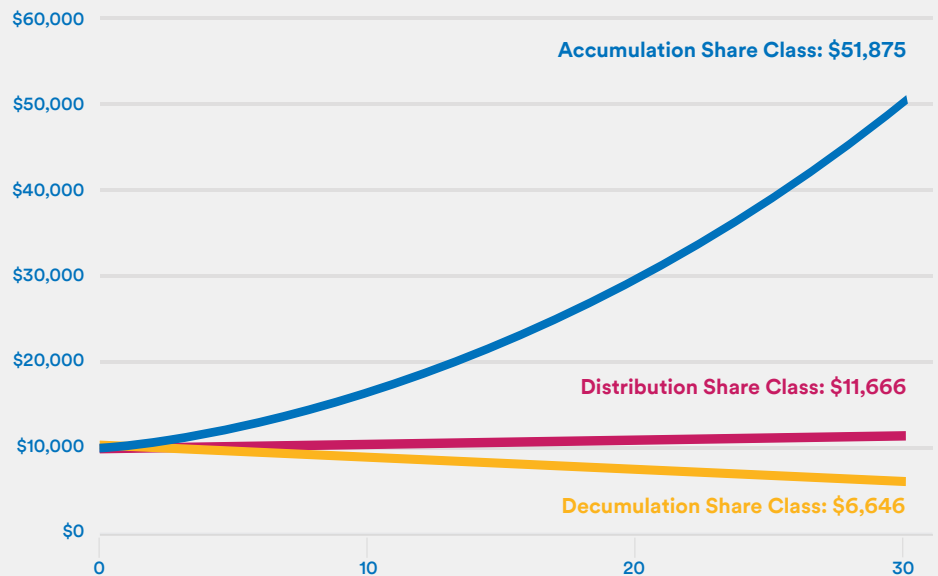
6.88% p.a. intended payouts*



Differences in investment growth between the three share classes

This chart illustrates the projected value of the fund units held by an investor over 30 years for each of the three share classes, assuming the investor had invested \$10,000 in the beginning and the fund achieved a constant annualised rate of return of 5.5% per annum net of fees.

Effect of \$10,000 over 30 years

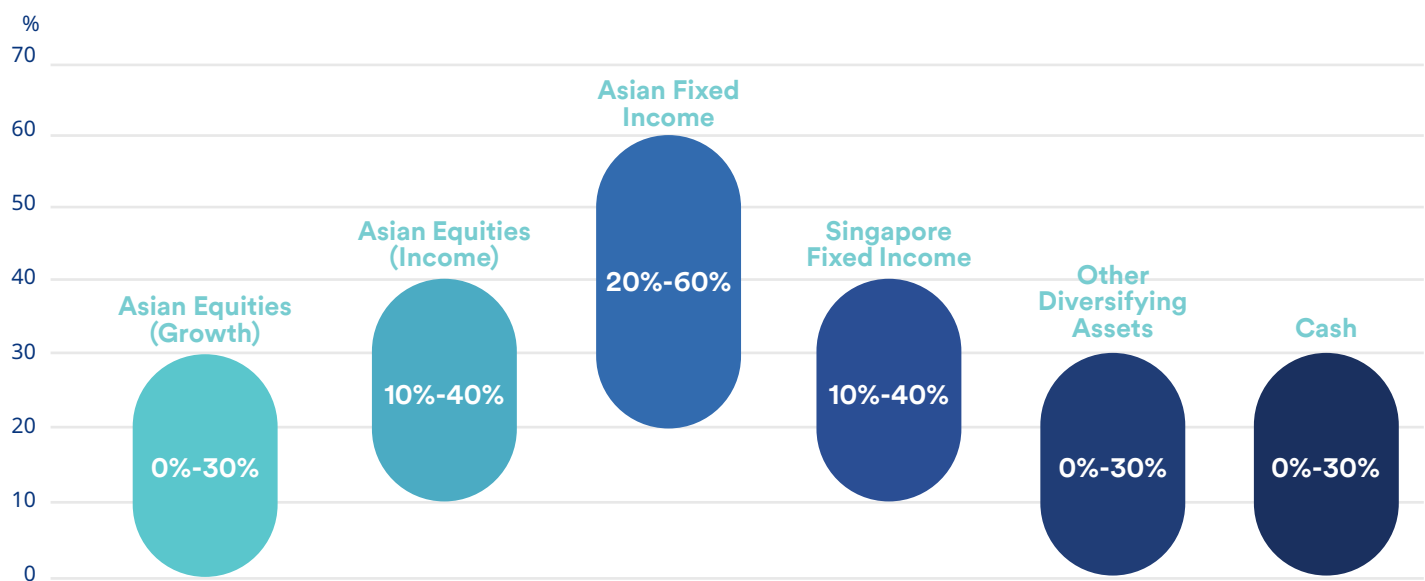


Source: Schroders. Chart is for illustrative purposes only, and should not be relied upon to predict any possible future performance. The illustration above compares the projected value of the fund units held by an investor across the 3 types of share classes if he had invested \$10,000 initially, and assumes a constant annualised rate of return of 5.50% p.a. net of fees, compounded monthly, inclusive of distributions of 5.00% p.a. for the Distribution share class and distributions of 6.88% p.a. for the Decumulation share class*.

*As stated in the prospectus for Schroder Asia More+ (the "Fund"), the Fund's rates of distribution are 5.00% p.a. for the Distribution share class and 6.88% p.a. for the Decumulation share class, based on the net asset value (NAV) per unit of the Fund (declared on a monthly basis on such date as may be determined by the Manager). The Manager has absolute discretion to determine whether a distribution is to be declared. The Manager also reserves the right to review and make changes to the distribution policy from time to time. In the event of income and realised gains being less than the distribution, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of each fund at times and lead to a reduction of the amount originally invested depending on the date of initial investment. The distribution rate for the Decumulation share class may result in a substantial amount of the initial capital being returned to investors. This may, over time, cause the NAV of this share class to drop below the minimum class size. In such a scenario, the Manager has the absolute discretion to terminate this Class. Information on the date of last distribution, underlying portfolio yield, average payout yield, average distribution per unit since inception and annualised volatility may be found at schroders.com.sg/more.



Where the Fund will be Invested



Source: Schroders. Asset allocation ranges are internal guidelines and subject to change. ‘Other Diversifying Assets’ include asset classes outside of Asia and/or commodities-related assets such as Gold for additional diversification. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.



Fund Details

Share Class	SGD A Acc	SGD A Dis	SGD Decumulation Dis	USD-H A Acc	USD-H A Dis	AUD-H A Acc	AUD-H A Dis
Inception Date	15 July 2020						
Fund Currency	SGD	SGD	SGD	USD	USD	AUD	AUD
Launch Price	S\$1.00	S\$1.00	S\$1.00	US\$1.00	US\$1.00	A\$1.00	A\$1.00
Minimum Subscription Amount	S\$1,000	S\$1,000	S\$1,000	US\$1,000	US\$1,000	A\$1,000	A\$1,000
Payout Frequency	N.A.	Monthly	Monthly	N.A.	Monthly	N.A.	Monthly
ISIN Code	SGXZ76400761	SGXZ46621439	SGXZ74886938	SGXZ55201008	SGXZ61425666	SGXZ59227249	SGXZ33836164
Bloomberg Ticker	SCSAMSA SP	SSAMSAD SP	SCSAMS D SP	SCSAMUH SP	SSAMUHA SP	SCSAMA H SP	SSAMAHA SP
Subscription Methods		Cash & SRS		Cash			
Sales Charge				Up to 5.00%			
Management Fee				1.00% p.a.			
Dealing Frequency				Daily			

SGD A Dis 2025 distribution calendar

Record Date	Payout*	Record Date	Payout*	Record Date	Payout*
31 Jan 2025	0.417%	31 May 2025	0.417%	30 Sep 2025	TBA
28 Feb 2025	0.417%	28 Jun 2025	0.417%	30 Oct 2025	TBA
28 Mar 2025	0.417%	31 Jul 2025	0.417%	29 Nov 2025	TBA
30 Apr 2025	0.417%	30 Aug 2025	TBA	31 Dec 2025	TBA

*TBA refers to distributions that have not been declared. Calculation for a single payout: Payout (%) x NAV on record date = Distribution per unit, Quantum of payout = Distribution per unit x No. of units. To illustrate, assuming net investment of \$100,000 at a net asset value (NAV) per unit of \$100, investor will receive 1,000 units of the fund. Assuming that the NAV of the fund remains at \$100 on the day of record date, investor will receive a payout of: 0.417% x \$100 x 1,000 units = \$417.00. For more information on the annualised dividend rate of a single payout and the composition of distribution payments, please refer to www.schroders.com.sg/distributioninformation. Distributions of the Schroder Asia More+ (the "Fund") for share class SGD A Dis will be declared on a monthly basis. The distributions are not guaranteed and will be reviewed periodically. In the event of income and realised gains being less than the intended distribution, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of each fund at times and lead to a reduction of the amount originally invested depending on the date of initial investment.

schroders.com.sg/more

Important Notes

This advertisement has not been reviewed by the Monetary Authority of Singapore.

This is prepared by Schroders for information and general circulation only and the opinions expressed are subject to change without notice. It does not constitute an offer or solicitation to deal in units of any Schroders fund (the 'Fund') and does not have regard to the specific investment objectives, financial situation or the particular needs of any specific person who may receive this. Investors may wish to seek advice from a financial adviser before purchasing units of any Fund. In the event that the investor chooses not to seek advice from a financial adviser, he should consider whether the Fund in question is suitable for him. Past performance of the Fund or the manager, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of units in the Fund, and the income accruing to the units, if any, from the Fund, may fall as well as rise. Investment in units of the Fund involves risks, including the possible loss of the principal amount invested. Investors should read the prospectus, available from Schroder Investment Management (Singapore) Ltd or its distributors, before deciding to subscribe for or purchase units in any Fund. Funds may carry a sales charge of up to 5%.

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