Schroders

Schroder Asian Growth Fund

A portfolio of our best stock ideas in Asia

Asia's role as a leading economic powerhouse is undeniable, with the region's economies ranking amongst the fastest-growing and most dynamic in the world.

Tap into this enormous potential through the **Schroder Asian Growth Fund (the "Fund").** Get direct access to an award-winning fund managed by an experienced Asian equities team, leveraging on Schroders' local knowledge and expertise, and backed by our extensive global resources.

Three key benefits

High conviction portfolio with unconstrained bottom-up stock selection

Award-winning fund[1] managed by an experienced Asian equities team

Reap **sustainable income with payouts of 4.0% p.a.**[2,3] as at the latest record date, paid quarterly

[1]Source: Morningstar, as at 30 Sep 2026.

[2]The annualised payout rate shown is as at the last record date of 30 Sep 2026. Past payout yields and payments do not represent future payout yields and payments. For more information on the composition of distribution payments, please refer to www.schroders.com.sg/distributioninformation.

[3]Starting from October 2026 record date, the Schroder Asian Growth Fund (SAGF) will transition from quarterly distributions to monthly distributions. Due to the transition to a monthly distribution schedule, the Fund is expected to distribute 3.8% p.a. in 2026. For 2027, the Fund's expected distribution rate will be an annualised 4.0% p.a., with monthly distributions of 0.33%. 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.

Schroder Asian Growth Fund: A high conviction portfolio

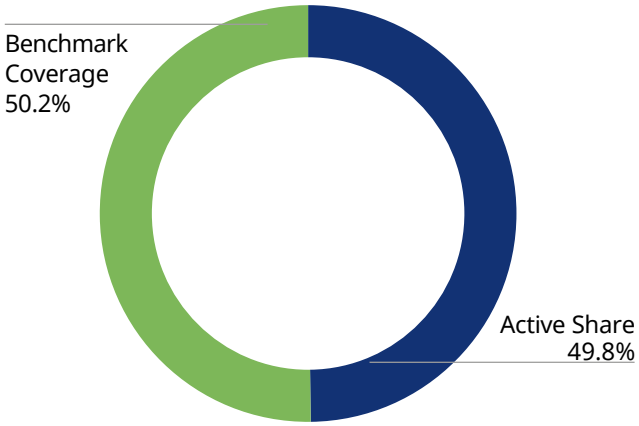
Unconstrained bottom-up stock selection

The Fund comprises approximately 50-70 stocks within the Asia Pacific ex-Japan region.

We only select best-in-class ideas, justified by rigorous bottom-up research and analysis of each company's business fundamentals.

Source: Schroders, as at 30 Sep 2026. For illustrative purposes only and not a recommendation to buy / sell. From 1 Mar 2013, benchmark changed from the MSCI All Country Far East ex Japan Index (Gross Dividend Reinvested) to the MSCI All Country Far East ex Japan Index (Net Dividend Reinvested). On 1 Mar 2016 MSCI All Country Asia ex Japan Index (Net Dividend Reinvested) replaced the MSCI All Country Far East ex Japan Index (Net Dividend Reinvested). Performance has been chainlinked.

Portfolio Breakdown



Four main investment themes

Thematic Themes

Asian Domestic Consumption	Competitive Global Industry Leaders
Companies that benefit from the Asian consumption story	**Winning Asian companies on a global scale**

Long-Term Themes

Positive Transition Stories	Discounted Valuations
Restructuring/Potential takeover candidates	**Stocks with attractive valuations and/or attractive yields**

Source: Schroders. For illustrative purposes only and not a recommendation to buy / sell.

Reap **sustainable income with payouts of 4.0% p.a.**[1,2] as at the latest record date, paid quarterly / monthly[2]

Historical Payout[1]

Year	Distributed Annual Yield	Year	Distributed Annual Yield
2020	**4.0%**	2023	**4.0%**
2021	**4.0%**	2024	**4.0%**
2022	**4.0%**	2025	**4.0%**

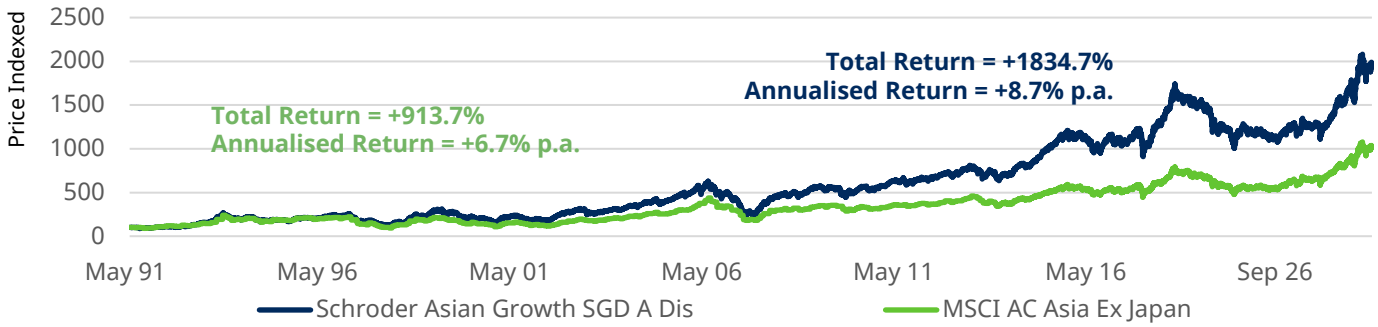
"The Fund has the ability to invest wherever opportunities are spotted. This includes off-benchmark countries and lesser known small-cap and mid-cap companies."

[1]The annualised payout rate shown is as at the last record date of 30 Sep 2026. Past payout yields and payment do not represent future payout yields and payments. For more information on the composition of distribution payments, please refer to www.schroders.com.sg/distributioninformation.

[2]Starting from October 2026 record date, the Schroder Asian Growth Fund (SAGF) will transition from quarterly distributions to monthly distributions. Due to the transition to a monthly distribution schedule, the Fund is expected to distribute 3.8% p.a. in 2026. For 2027, the Fund's expected distribution rate will be an annualised 4.0% p.a., with monthly distributions of 0.33%. 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.

Proven track record

Cumulative performance of Schroder Asian Growth Fund SGD A Dis; 8 May 1991 – 30 Sep 2026



Source: Morningstar, SGD, bid-to-bid, net dividends reinvested as at 30 Sep 2026. On an offer-to-bid basis, the Fund's Total Return (TR) = +1757.3%, Annualised Return (AR) = +8.6% p.a. Inception date as of 8 May 1991. Past performance is not an indicator of future performance. With effect from 5 Oct 2020, the Schroder Asian Growth Fund SGD share class has been renamed to Schroder Asian Growth Fund SGD A Dis share class.

Performance %	1M	3M	6M	YTD	1Y	3Y p.a	5Y p.a	10Y p.a
Fund (bid to bid)	0.2	-3.2	26.6	24.2	28.5	19.1	5.4	9.0
Fund (offer to bid)	-4.8	-8.0	20.3	18.0	22.0	17.1	4.3	8.4
Benchmark	0.1	-1.6	26.0	24.9	29.9	22.9	8.1	9.0

Source: Morningstar, SGD, Net of fees. Total performance is calculated on the Schroder Asian Growth SGD A Dis share class. With effect from 5 Oct 2020, the Schroder Asian Growth Fund SGD share class has been renamed to Schroder Asian Growth Fund SGD A Dis share class. Past performance and any forecasts are not necessarily a guide to the future or likely performance. The value of investments and income from them can go down as well as up and is not guaranteed. Returns of more than 1 year are annualised. The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital, subject to trustee approval. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. 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. The Fund had undergone a 1 for 1 stock split exercise on 25.10.1999. NAV Prices have been adjusted from launch date to 24.10.1999. On 01.03.2016 MSCI All Country Asia ex Japan Index (Net Dividend Reinvested) replaced the MSCI All Country Far East ex Japan Index (Net Dividend Reinvested). The full track record of the previous index has been kept and chainlinked to the new one. The performance returns shown above are calculated based on the NAV after dilution adjustments (if any) have been applied.

The Edge Best Funds Awards 2025 Winner Singapore
Global Category - Asia Equity

Refinitiv Lipper Fund Awards 2021 Winner Singapore
Best Fund Over 10 Years - Equity Asia Pacific ex Japan

Refinitiv Lipper Fund Awards 2020 Winner Singapore
Best Fund Over 5 Years - Equity Asia Pacific ex Japan
Best Fund Over 10 Years - Equity Asia Pacific ex Japan

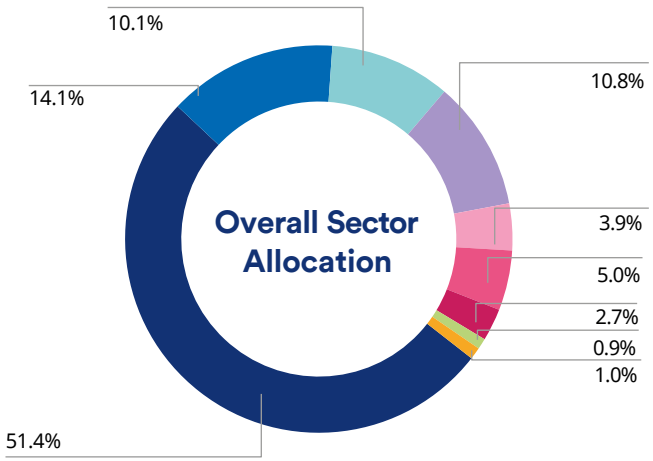
2019 Benchmark Fund of the Year Awards Singapore
Brand of the Year

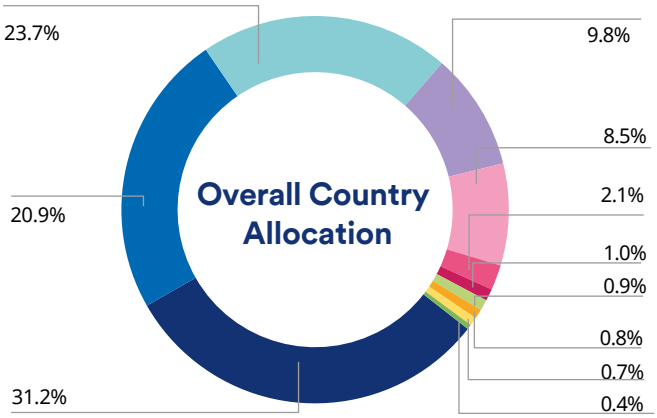
Lipper Fund Awards from Refinitiv 2019 Winner Singapore
Best Fund Over 3 Years - Equity Asia Pacific ex Japan
Best Fund Over 5 Years - Equity Asia Pacific ex Japan
Best Fund Over 10 Years - Equity Asia Pacific ex Japan

2018 Benchmark Fund of the Year Awards Singapore
Best-in-Class - Asia Pacific ex Japan Equity

2018 Thomson Reuters Lipper Fund Award Singapore
Best Fund Over 3 Years - Equity Asia Pacific ex Japan
Best Fund Over 10 Years - Equity Asia Pacific ex Japan

Fund characteristics





- Information Technology
- Industrials
- Real Estate
- Financials[1]
- Communications
- Materials
- Consumer Discretionary
- Healthcare
- Liquid Assets
- Taiwan
- India
- Liquid Assets
- Indonesia
- China
- Hong Kong
- Philippines
- Sri Lanka
- Korea
- Singapore
- United States

Top 10 Holdings

	Sector	Weight		Sector	Weight
Taiwan Semiconductor Manufacturing	Information Technology	18.9%	Delta Electronics	Information Technology	3.3%
Samsung Electronics	Information Technology	11.1%	Alibaba Group Holding	Consumer Discretionary	2.7%
SK Hynix	Information Technology	7.3%	AIA Group	Financials	2.7%
MediaTek Inc	Information Technology	4.4%	Standard Chartered PLC	Financials	2.1%
Tencent Holdings	Communication Services	3.9%	Hon Hai Precision Industry	Information Technology	2.1%

Schroders, as at 30 Sep 2026. For illustrative purposes only and not a recommendation to buy / sell.
[1]Financials comprise of Banks (14.1%), Diversified Financials (2.2%), Insurance (4.8%).

Fund details

	SGD A Dis	USD A Dis
Investment Objective	The Schroder Asian Growth Fund (the "Fund") aims to achieve long term capital growth primarily through investing in securities of companies quoted on some or all of the stock markets in countries in Asia, including Australia and New Zealand but excluding Japan. The portfolio of the Fund will be broadly diversified with no specific industry or sectoral emphasis.	
Launch Date	8 May 1991	30 Apr 2004
Share Class Currency	SGD	USD
Minimum Subscription Amount	SGD1,000	USD1,000
Subscription Method[1]	Cash / CPFIS-OA / SRS	Cash
Sales Charge	Up to 5.0% p.a.	
Management Fee	Up to 1.125% p.a.	
Dealing Frequency	Daily	
Bloomberg Ticker	SCHSEAI:SP	SCHAGUS:SP
ISIN Code	SG9999000327	SG9999001689
Fund Size	SGD 2.8 billion (as at 30 Sep 2026)	

With effect from 5 Oct 2020, the Schroder Asian Growth Fund SGD share class has been renamed to Schroder Asian Growth Fund SGD A Dis share class, and the Schroder Asian Growth Fund USD share class has been renamed to Schroder Asian Growth Fund USD A Dis share class.

[1]The CPF interest rate for the CPF-OA is based on the 3-month average of major local banks' interest rates. Under the CPF Act, the CPF Board pays a minimum interest rate of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special and Medisave Accounts ("SMA") is pegged to the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%, or 4% p.a. whichever is higher, reviewed quarterly. The interest rate to be credited to the Retirement Account ("RA") is the weighted average interest rate of the entire portfolio of Special Singapore Government Securities (SSGS) the RA savings are invested in which earn a fixed coupon equal to the 12-month average yield of the 10YSGS plus 1% at the point of issuance, or 4% p.a. whichever is the higher, reviewed yearly. The Singapore government will maintain the 4% p.a. minimum rate for interest earned on all SMA and RA monies until 31 December 2026. Thereafter, interest rates on all CPF account monies will be subject to a minimum rate of 2.5% p.a.. In addition, the CPF Board will pay an extra interest rate of 1% per annum on the first S$60,000.00 of a CPF member's combined balances, including up to S$20,000.00 in the CPF-OA. The first S$20,000.00 in the CPF-OA and the first S$40,000.00 in the CPF-SA are not allowed to be invested under the CPFIS. Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time.

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Important Notes

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

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