Find your investment flow with Schroder Asian Income

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Schroder Asian Income is a multi-asset strategy designed to bring stability, strength and growth to your investment portfolio.

1 Stable income stream

Invest for **consistent and sustainable income** generated from multiple sources, including dividend yielding Asian equities, bonds, cash and alternative assets.

2 Flexible, dynamic allocation

Capture attractive income across Asian fixed income and equities through a **dynamic and nimble** strategy, with the flexibility to leverage global and alternative assets for added growth opportunities and portfolio resilience.

3 Resilient across market cycles

Gain **certainty of income and capture upside potential**, while managing volatility during down markets with a proven risk management strategy.

1

Attractive income stream with payout of 6.0% p.a.[1,2]

Schroder Asian Income offers a payout of 6.0% p.a.[1,2], supported by expectations of stable income from Asian equities, attractive yields from Asian fixed income, as well as our Global ex- Asia holdings.

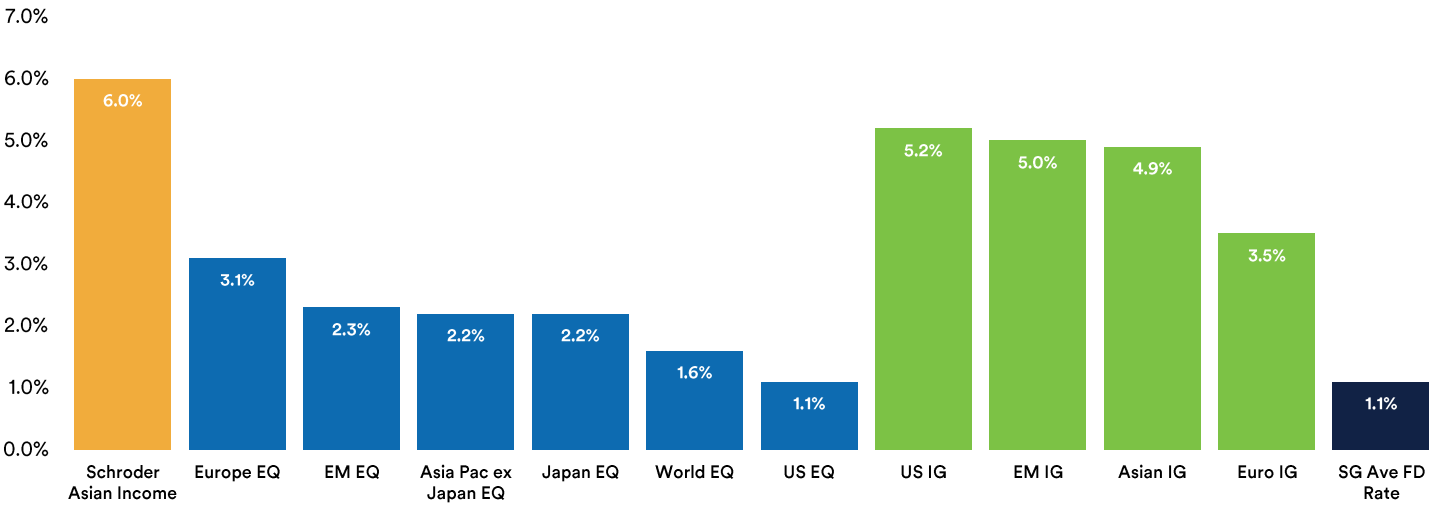
Positioned to access diverse Asian opportunities

Schroder Asian Income **has primary exposure to a diverse range of quality Asian companies** that benefit from the region's long-term structural growth trends.

- Asian consumption
- Internet of Things
- Asian supply chains
- Technology giants
- REITS
- Asian Credit
- Financials
- Utilities

Schroder Asian Income has an attractive payout[1,2]

Yield comparison against difference asset classes



Asset classes are based on the following indices:

Europe EQ: MSCI Europe, EM EQ: MSCI EM, Asia Pac ex Japan EQ: MSCI Asia Pacific ex Japan, Japan EQ: Topix, World EQ: MSCI World, US EQ: S&P 500, Asian IG: ICF BofA Asian Dollar Investment Grade Corporate, EM IG: ICF BofA High Grade Emerging Markets Corporate Plus, US IG: ICE BofA US Corporate Index, & Euro IG: ICE BofA Euro Corporate.

Past performance is not indicative of the Fund's future or likely performance. The portfolio yield is not guaranteed and may fluctuate due to market movement.

[1]The annualised payout rate shown is as at the last record date of 30 Jun 2026. Past payout yields and payments do not represent future payout yields and payments. For more information on the annualized dividend rate of a single payout and the composition of distribution payments, please refer to www.schroders.com.sg/ distributioninformation. 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. [2]Distributions of the Schroder Asian Income (the "Fund") will be declared monthly. 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 periodically. In the event of the Fund's income and realised gains being less than the intended distribution, 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.

Source: Bloomberg, as at 30 Jun 2026. The information contained herein: (1) is proprietary to Bloomberg and/or its content providers; (2) may not be copied or distributed; (3) may not be accurate, complete or timely; and (4) has shown not been checked or verified by Schroders in any way. None of Bloomberg, its content providers or Schroders shall be responsible for any damages or losses arising from any use of the information in any way. The regions are for illustrative purposes only and are not to be considered a recommendation to buy or sell.

2

Asia+ strategy, with global diversifiers

Capture attractive income across Asian fixed income and equities through a **dynamic and nimble** strategy, with the flexibility to leverage global and alternative assets for added growth opportunities and portfolio resilience.

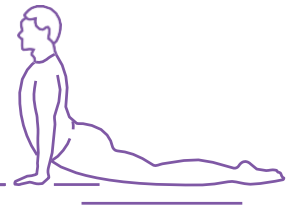
Managed by 3 specialist investment team at Schroders

Asian Multi-Asset

Active asset allocation, currency and risk management

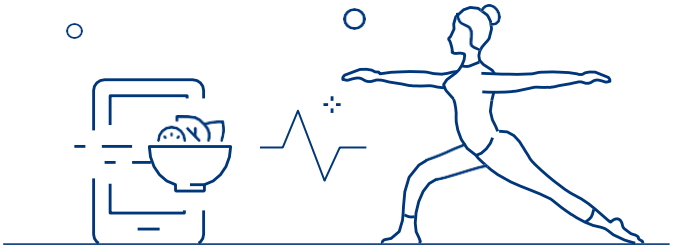
Asian Equities

Select companies that have a strong and stable earnings stream and sustainable dividend yield



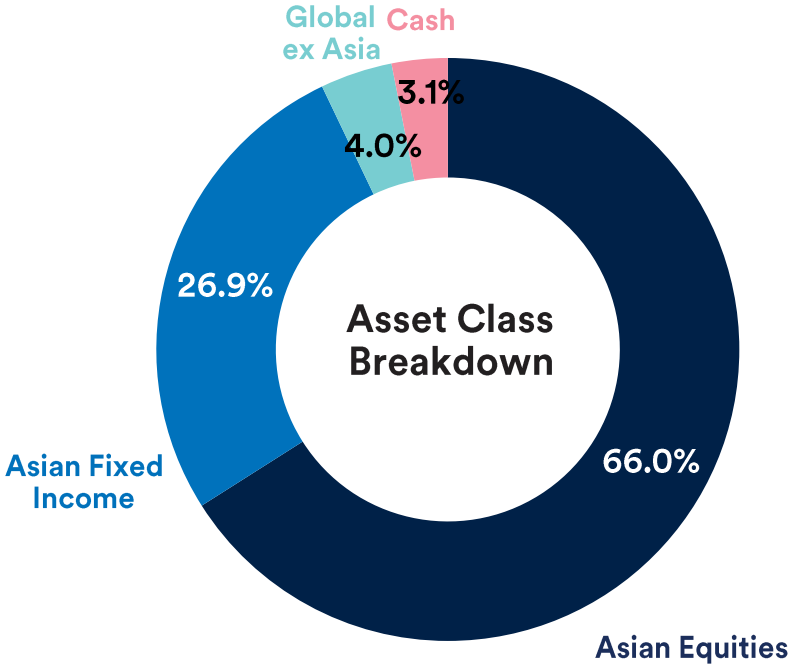
Asian Fixed Income

Select bonds that deliver attractive yield and capital growth



Use of global and alternative assets provides flexibility

Schroder Asian Income is an Asia+ strategy that offers the flexibility to invest beyond Asia. This allows the team to access global opportunities for **added diversification, alpha generation and to harvest higher alternative yields** for our income strategy.



Schroders, as at 30 Jun 2026 For illustrative purposes only and not a recommendation to buy / sell.

3

Adaptable, resilient across market cycles

Gain **certainty of income and capture upside potential**, while managing volatility during down markets with a proven risk management strategy.

Lower volatility since inception vs. the Fund's peer group and reference benchmark

Volatility per annum

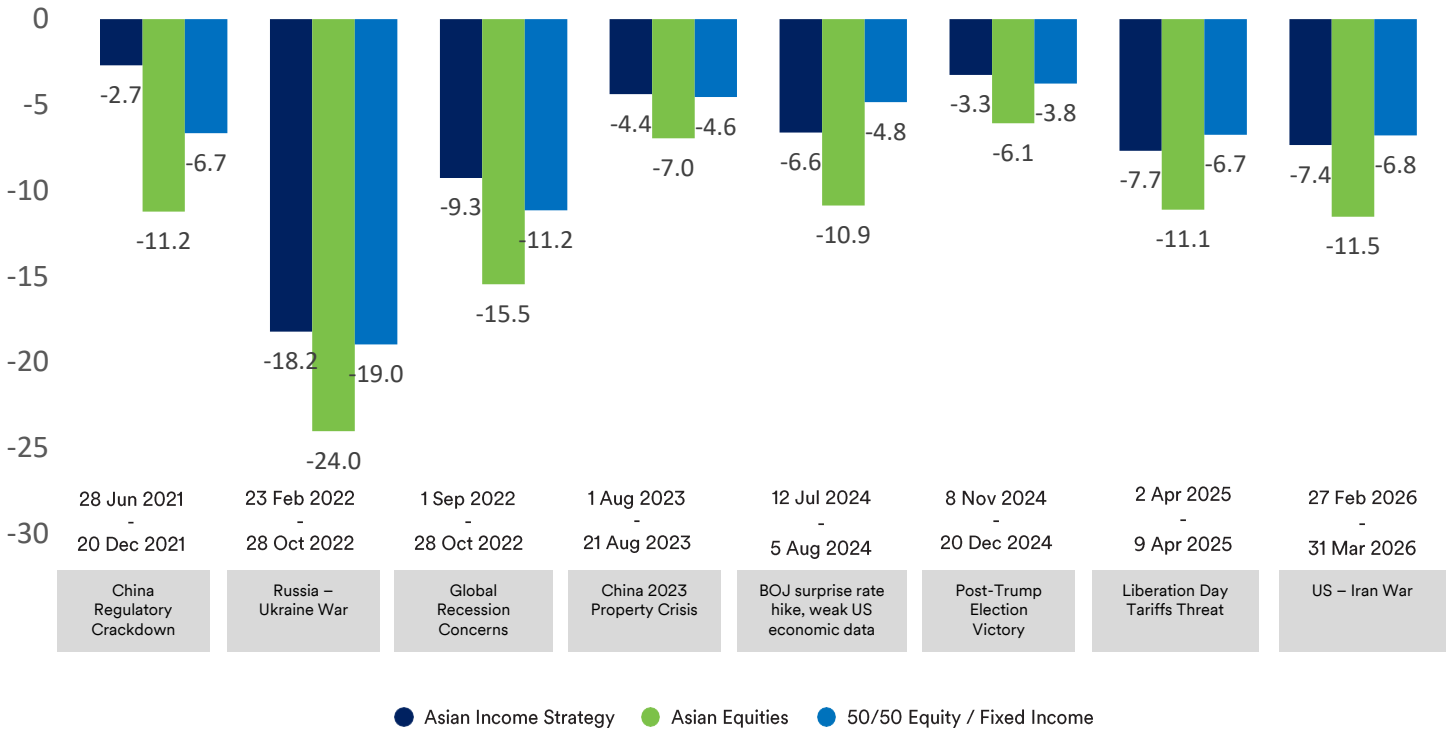
8.1%p.a.
Schroder Asian Income

10.5%p.a.
Reference benchmark

12.6%p.a.
Peer group

Source: Schroders, Morningstar as of 30 Jun 2026. *Standard deviation formula used 365.25 instead of previous 260 working days. Diagram for illustrative purposes only and does not constitute to any recommendations to buy or sell. *Morningstar Peer Group refers to EAA Fund Asia Allocation (average).

Lower drawdowns across different risk events

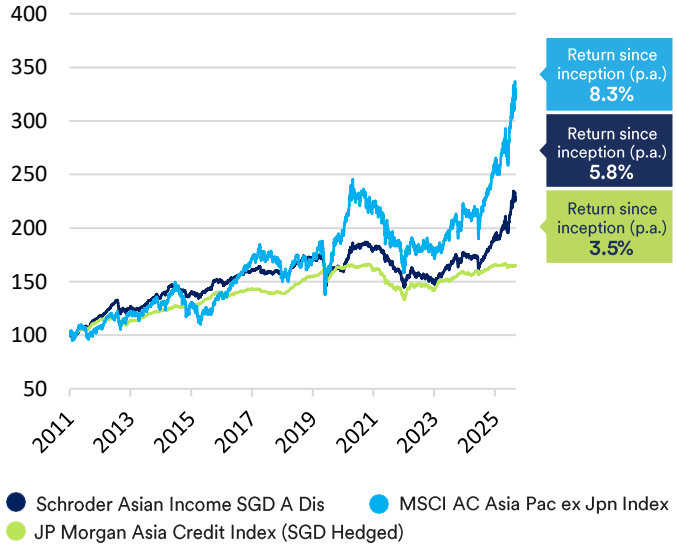


Source: Schroders Bloomberg as at 30 Jun 2026. Returns in SGD, calculated using intra-month data. Broad Asian equities refers to MSCI Asia Pacific ex JP Index. 50/50 refers to 50% MSCI Asia Pacific ex JP Index and 50% JACI (SGD Hedged). For illustrative purposes only does not constitute to any recommendations to invest in the above-mentioned security/sector/country and are not to be considered a recommendation to buy or sell. The information contained herein: (1) is proprietary to Bloomberg and/or its content providers; (2) may not be copied or distributed; (3) may not be accurate, complete or timely; and (4) has not been checked or verified by Schroders in any way. None of Bloomberg, its content providers or Schroders shall be responsible for any damages or losses arising from any use of the information in any way.

Proven track record of capturing income and growth in Asia

Cumulative performance of Schroder Asian Income SGD A Dis

Fund Performance (Indexed)

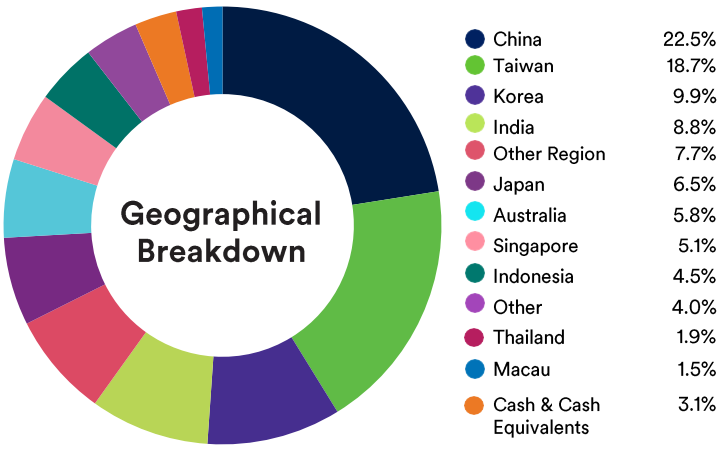


Historical return of Schroder Asian Income SGD A Dis

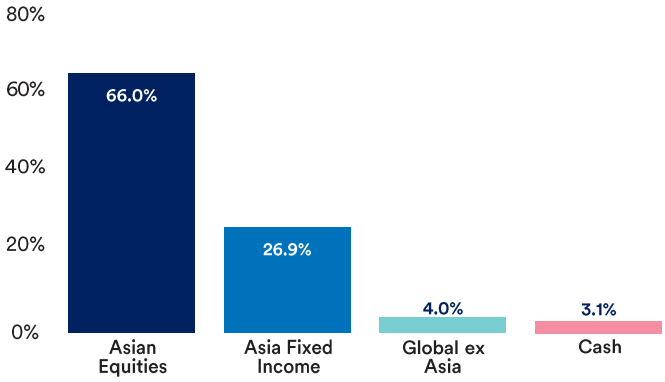
Period	SGD A Dis (%)	Comparator (%)
Jun 2026	-1.0	0.1
2025	11.7	13.9
2024	9.8	8.8
2023	2.5	5.5
2022	-15.5	-14.6
2021	4.9	-1.7
Since inception (p.a.)	5.8	5.9

Source: Morningstar, bid to bid, dividends reinvested in SGD as at 30 Jun 2026. Past performance is not an indicator of future performance. Inception Date as of 21 Oct 2011. Representative Index: 50% MSCI AC Asia Pacific ex Japan & 50% JP Morgan Asia Credit Index (SGD hedged). © Morningstar 2026 All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Fund characteristics



Overall Asset Allocation



Equity portfolio at a glance

Equities	Information
No. of holdings	303

Market cap	% of Portfolio
Mega cap	91.6
Large cap	4.0
Mid cap	4.4
Small cap	0.0

Fixed Income portfolio at a glance

Fixed Income	Information
No. of holdings	116
Average credit rating	BBB-
Modified duration (inc. hedges)	4.2yrs

Credit rating*	% of Fixed Income
Investment grade	65.9
High yield	33.0

Source: Schroders, as at 30 Jun 2026. Number of holdings based on fund level (i.e. non LT). *Credit ratings is based on average credit rating by S&P/Moody's/Fitch and excludes internal rating. For illustrative purposes only and does not constitute to any recommendations to buy or sell the above-mentioned security/sector/country. Past performance is not a guide to future performance and may not be repeated.

Fund Details

Share Class	SGD A Dis	AUD Hedged A Dis	USD Hedged A Dis	GBP Hedged A Dis	EUR Hedged A Acc
			Also available:		
Investment Objective	The investment objective of Schroder Asian Income is to provide income and capital growth over the medium to longer term by investing primarily in Asian equities and Asian fixed income securities.				
Inception Date	21 Oct 2011	30 Oct 2012	12 Mar 2015	3 Oct 2016	28 Apr 2017
Launch Price	SGD1.00	AUD1.00	USD1.00	GBP1.00	EUR1.00
Minimum Subscription Amount	SGD1,000	AUD1,000	USD1,000	GBP1,000	EUR1,000
Subscription Method	Cash/SRS	Cash	Cash	Cash	Cash
Sales Charge	Up to 5.00%				
Management Fees	1.25% p.a.				
Dealing Frequency	Daily				
Bloomberg Ticker	SCHASIN:SP	SCHASIA:SP	SCHASUH:SP	SCHAIGH:SP	SCHAIEH:SP
ISIN Code	SG9999007991	SG9999009443	SG9999013353	SG9999015721	SG9999016430
Reference Benchmark*	50% MSCI AC Asia Pacific ex Japan & 50% JP Morgan Asia Credit Index (SGD hedged)				
Fund Size	SGD 3.5 billion (as at 30 Jun 2026)				

Historical Payout

Year	Distributed annual yield (%)
2014	5.50
2015	5.15
2016	5.17
2017	4.88
2018	5.12
2019	5.02
2020	4.69
2021	4.75
2022	5.15
2023	6.00
2024	6.50
2025	7.00

SGD A Distribution Calendar 2026[1,2]

Record Date	Payment Date	Payout (%)
30 Jan 2026	10 Feb 2026	0.58
27 Feb 2026	10 Mar 2026	0.58
31 Mar 2026	14 Apr 2026	0.58
30 Apr 2026	12 May 2026	0.50
29 May 2026	10 Jun 2026	0.50
30 Jun 2026	13 Jul 2026	0.50
31 Jul 2026	12 Aug 2026	TBA
31 Aug 2026	09 Sep 2026	TBA
30 Sep 2026	13 Oct 2026	TBA
30 Oct 2026	11 Nov 2026	TBA
30 Nov 2026	09 Dec 2026	TBA
31 Dec 2026	14 Jan 2027	TBA

Source: Schroders, as at 30 Jun 2026. Past performance is not indicative of future results.

*The reference benchmark is included for reference purposes only. The Managers invest on a discretionary purpose and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the reference benchmark.

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Important Notes

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

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