Schroders
Investment Trust

Schroder Oriental Income Fund Limited

Marketing material

Income GBP | Data as at 30.09.2026

Company Investment Objectives and Policy

The investment objective of the Company is to provide a total return for investors primarily through investments in equities and equity related investments, of companies which are based in, or which derive a significant proportion of their revenues from, the Asia Pacific region and which offer attractive yields.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID. The latest Annual Report includes the investment policy which you should read in conjunction with the KID before investing, these are available on our Schroders website. Relevant risk as associated with this Company are shown overleaf and should be carefully considered before making any investment. 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 investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

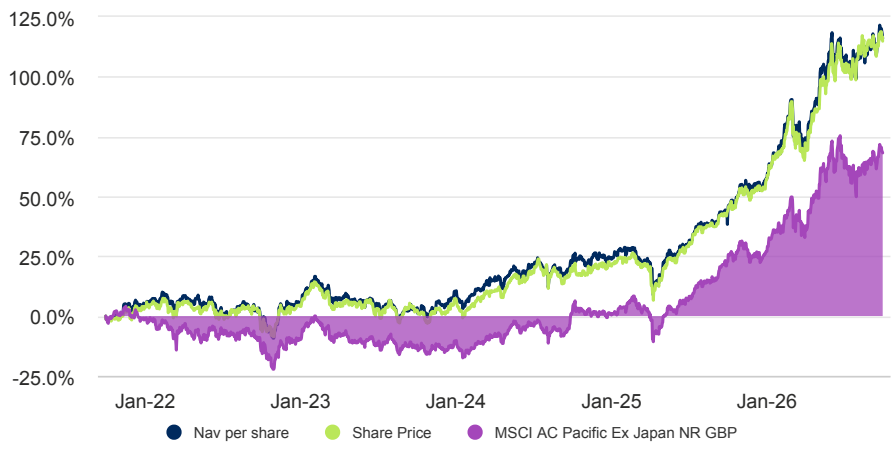
Performance

Performance (%)	YTD	1 month	3 months	6 months
Share Price	36.7	-0.2	4.7	29.1
Net Asset Value	38.4	2.5	4.4	28.9
Reference Index	32.4	1.9	0.5	26.6

Performance (%)	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	49.6	28.0	16.5	11.4
Net Asset Value	50.3	27.6	16.4	12.0
Reference Index	36.9	24.4	11.0	9.8

Discrete yearly performance (%)	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23	Sep 23 - Sep 24	Sep 24 - Sep 25	Sep 25 - Sep 26
Share Price	11.5	4.5	4.7	-5.9	19.6	-4.8	7.6	16.0	20.8	49.6
Net Asset Value	11.5	6.1	4.7	-0.7	17.5	-2.9	6.1	18.6	16.6	50.3
Reference Index	17.4	5.0	3.4	9.5	8.3	-14.5	2.3	16.0	21.2	36.9

Performance over 5 years



Source: Morningstar, net income reinvested, net of ongoing charges and portfolio costs and where applicable, performance fees, in GBP.

Ratings and accreditation

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

Company facts

Fund manager	Richard Sennitt
Managed company since	31.12.2020
Alternative Investment Fund Manager	Schroder Unit Trusts Limited
Domicile	United Kingdom
Company launch date	28.07.2005
Company base currency	GBP
NAV (Million)	GBP 1,045.90
Number of holdings	52
Reference Index	MSCI AC Pacific Ex Japan NR GBP
Share Price	GBX 458.00
NAV per Share	GBX 480.25
Premium/Discount to NAV	-4.63%
Distribution frequency	Quarterly
Net Gearing (%)	2.3
Pay Dates	07.08.2026 - GBX 2.50 12.05.2026 - GBX 2.50 13.02.2026 - GBX 2.00 05.12.2025 - GBX 6.20
Ex-Dates	23.07.2026 ; 23.04.2026 ; 29.01.2026 ; 20.11.2025
Dividend Yield (%)	2.9

Where gearing is shown as negative, this reflects net cash.

Fees & expenses

Performance fee	10% of any gains in excess of 8%, capped at 0.65%
Ongoing charge	0.88%

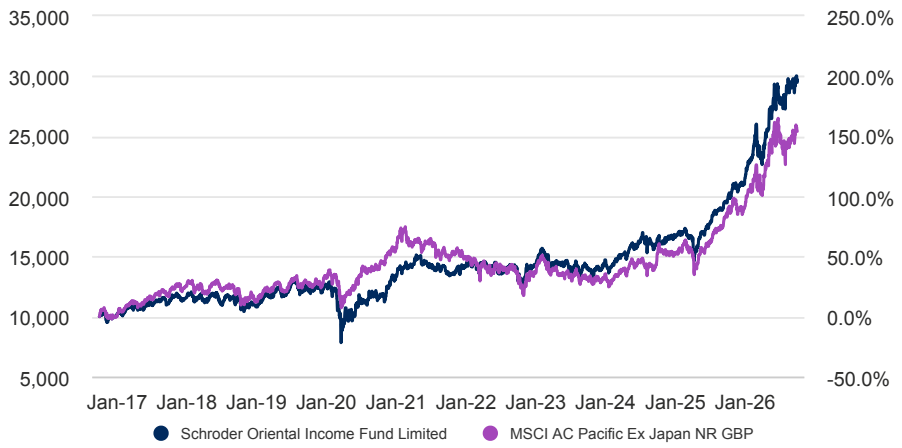
Codes

ISIN	GB00B0CRWN59
Bloomberg	SOI LN
SEDOL	B0CRWN5
Stock Code	SOII

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Income GBP | Data as at 30.09.2026

10 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.
Returns are based on the share price. Share price performance figures are calculated on a mid-market basis in GBP with income reinvested on the ex-dividend date.

Summary risk indicator (SRI)

LOWER RISK Potentially lower reward — **HIGHER RISK** Potentially higher reward



The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) 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 Information Document for more information.

Risk considerations

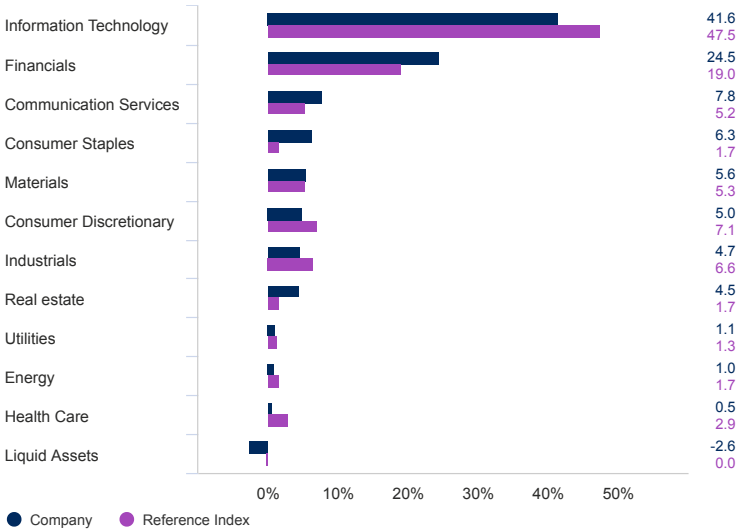
Emerging & Frontier Markets Risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
Concentration risk: The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.
Counterparty risk: The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.
Currency risk: If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.
Liquidity risk: The fund invests in illiquid instruments, which are harder to sell. Illiquidity increases the risks that the fund will be unable to sell its holdings in a timely manner in order to meet its financial obligations at a given point in time. It may also mean that there could be delays in investing committed capital into the asset class.
Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.
Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.
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.
Gearing risk: The fund may borrow money to make further investments, this is known as gearing. Gearing will increase returns if the value of the investments purchased increase by more than the cost of borrowing, or reduce returns if they fail to do so. In falling markets, the whole of the value in that investment could be lost, which would result in losses to the fund.
Capital Erosion: As a result of fees being charged to capital, the distributable income of the fund may be higher, but there is the potential that performance or capital value may be eroded.
Share Price risk: The price of shares in the Company is determined by market supply and demand, and this may be different to the net asset value of the Company. This means the price may be volatile, meaning the price may go up and down to a greater extent in response to changes in demand.

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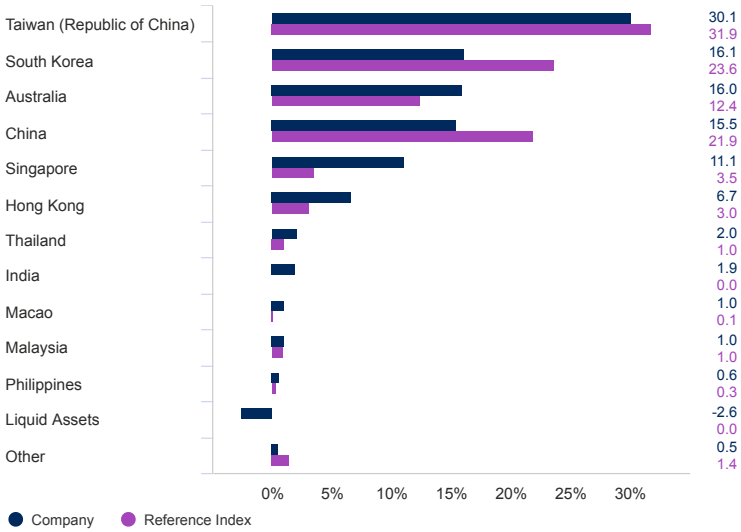
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Asset allocation

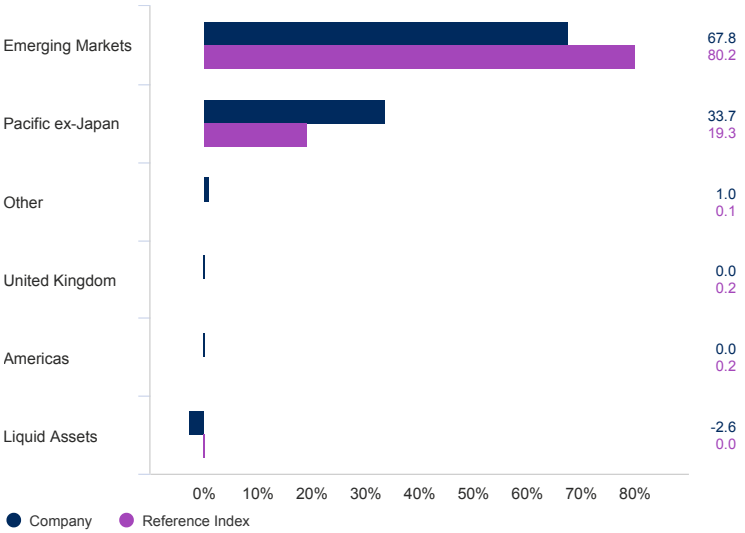
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	13.3
Samsung Electronics Co Ltd	13.0
MediaTek Inc	5.4
Hon Hai Precision Industry Co Ltd	4.4
ASE Technology Holding Co Ltd	4.2
Oversea-Chinese Banking Corp Ltd	3.7
BOC Hong Kong Holdings Ltd	2.8
Singapore Telecommunications Ltd	2.7
DBS Group Holdings Ltd	2.7
Midea Group Co Ltd	2.6

Source: Schroders. Top holdings and asset allocation are at company level. Liquid Assets contain cash, deposits and money market instruments, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash.

Contact information

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Fax:

For your security, communications may be recorded or monitored.

Important information

Costs:
Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.
For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:
The Board has appointed Schroder Unit Trusts Limited as Alternative Investment Fund Manager, and to prepare this Factsheet. This factsheet should not be taken as any indication the Company held any particular investments at any particular date other than the stated date. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. If you are interested in this Company you should contact your usual financial adviser before making any investment decision. In addition you can contact one of our Investor Services team on 0800 182 2399 for further information. Please note that Schroders is unable to give you specific investment advice. For investors' security calls to this number may be recorded. The data contained in this document has been sourced by Schroders and should be independently verified before further publication or use. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registered No: 4191730 England. Authorised and regulated by the Financial Conduct Authority. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. If you are interested in this fund you should contact your usual financial adviser before making any investment decision. Please note that Schroders is unable to give you specific investment advice. For investors' security calls to this number may be recorded. Subscriptions for company shares can only be made on the basis of its latest Key Investor Document and Accounts, together with the latest audited annual report (and subsequent unaudited semi-annual report), copies are available in English and can be obtained, free of charge, from Schroder Investment Management Limited.

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