Schroders

# Schroder International Selection Fund Asian Equity Yield

Minimum Disclosure Document
Date of issue 16.07.2026

C Accumulation USD | Data as at 30.06.2026

## Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the MSCI AC Asia Pacific ex Japan (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Asia Pacific companies (excluding Japan).

**Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the Prospectus. Relevant risks associated with an investment in this fund are shown below 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.**

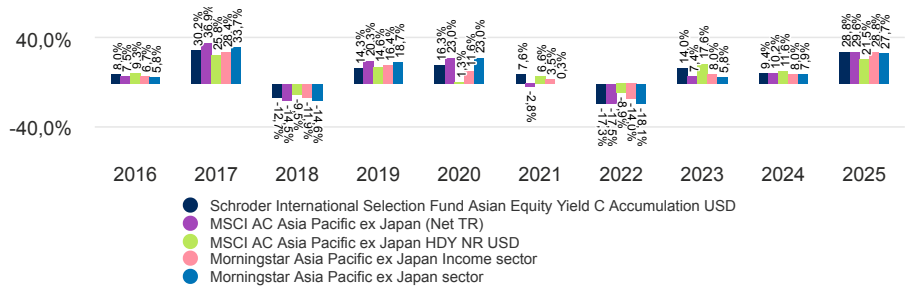
## Share class performance (%)

| Cumulative performance | YTD | 1 year | 3 years | 5 years | 10 years |
|---|---|---|---|---|---|
| Share class (Net) | 19,7 | 39,2 | 76,8 | 58,7 | 160,8 |
| Target | 23,9 | 40,7 | 84,3 | 42,4 | 176,9 |
| Comparator 1 | 16,9 | 27,3 | 74,5 | 67,0 | 151,2 |
| Comparator 2 | 20,3 | 37,1 | 74,5 | 50,0 | 141,4 |
| Comparator 3 | 25,8 | 43,1 | 77,8 | 40,7 | 158,6 |

| Annualized performance (%) | 3 years | 5 years | 10 years |
|---|---|---|---|
| Share class (Net) | 20,9 | 9,7 | 10,1 |
| Target | 22,6 | 7,3 | 10,7 |
| Comparator 1 | 20,4 | 10,8 | 9,7 |
| Comparator 2 | 20,4 | 8,5 | 9,2 |
| Comparator 3 | 21,1 | 7,1 | 10,0 |

| Discrete yearly performance (%) | Jun 16 - Jun 17 | Jun 17 - Jun 18 | Jun 18 - Jun 19 | Jun 19 - Jun 20 | Jun 20 - Jun 21 | Jun 21 - Jun 22 | Jun 22 - Jun 23 | Jun 23 - Jun 24 | Jun 24 - Jun 25 | Jun 25 - Jun 26 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share class (Net) | 18,1 | 6,7 | 4,6 | -12,3 | 42,2 | -18,2 | 9,8 | 14,1 | 11,3 | 39,2 |
| Target | 25,6 | 9,9 | 0,2 | 1,3 | 38,7 | -23,3 | 0,8 | 13,0 | 15,8 | 40,7 |
| Comparator 1 | 20,7 | 4,8 | 5,1 | -10,7 | 26,9 | -10,5 | 6,9 | 19,4 | 14,8 | 27,3 |
| Comparator 2 | 19,0 | 5,4 | 3,3 | -8,2 | 35,3 | -16,0 | 2,4 | 12,1 | 13,5 | 37,1 |
| Comparator 3 | 21,8 | 8,0 | 0,3 | -1,4 | 41,2 | -22,2 | 1,7 | 10,1 | 12,9 | 43,1 |

## Performance over 10 years (%)




Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.
Exchange rate movements may cause the value of investments to fall as well as rise.
Annualised Figures are calculated as geometric average to show what an investor would earn over a period of time if the annual return was compounded. Actual figures are available on request. All publication of performance is accompanied by a disclosure indicating that the performance is calculated for the portfolio, as well as that the individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax.

## Fund facts

| | |
|---|---|
| Fund manager | King Fuei Lee |
| Managed fund since | 11.06.2004 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 11.06.2004 |
| Share class launch date | 11.06.2004 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 1.477,94 |
| Number of holdings | 54 |
| Target | MSCI AC Asia Pacific ex Japan (Net TR) |
| Comparator 1 | MSCI AC Asia Pacific ex Japan HDY NR USD |
| Comparator 2 | Morningstar Asia Pacific ex Japan Income sector |
| Comparator 3 | Morningstar Asia Pacific ex Japan sector |
| Share price end of month | USD 69,1202 |
| Dealing frequency | Daily |
| Dealing cut off time | 13.00 Luxembourg time on a Dealing Day |
| Distribution frequency | No Distribution |
| High/Low annual return | 30.2 / -17.3 |

## Fees & expenses

| | |
|---|---|
| Max entry charge | 1,00% |
| Annual management fee | 1,000% |
| Ongoing charge | 1,29% |
| Redemption fee | 0,00% |
| TER | 1,29% |

## Purchase details

| | |
|---|---|
| Minimum initial subscription | USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency. |

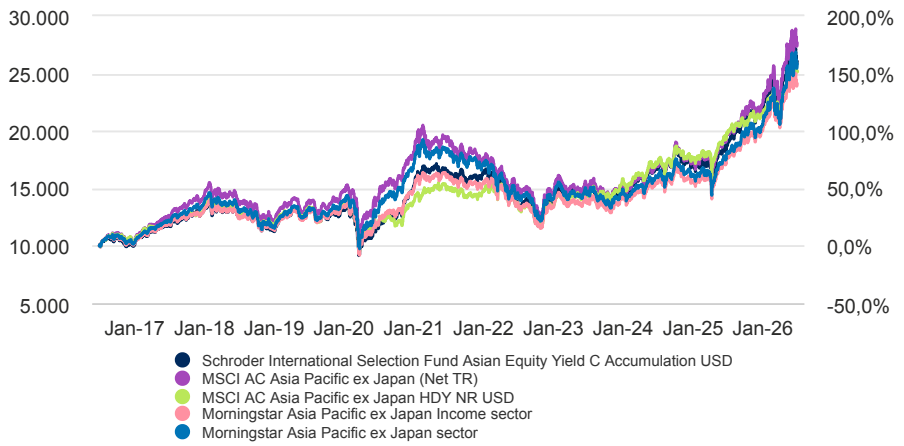
## Codes

| | |
|---|---|
| ISIN | LU0188438542 |
| Bloomberg | SCHAEYC LX |
| SEDOL | B00JT76 |

# Schroder International Selection Fund Asian Equity Yield

C Accumulation USD | Data as at 30.06.2026

## 10 year return of USD 10.000




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.

## Risk considerations

**China risk:** If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
**Emerging markets & frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
**Higher volatility risk:** The price of this fund may be more volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.
**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.
**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.
**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.
**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.
**Sustainability risk:** The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

## Summary risk indicator (SRI)

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

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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.

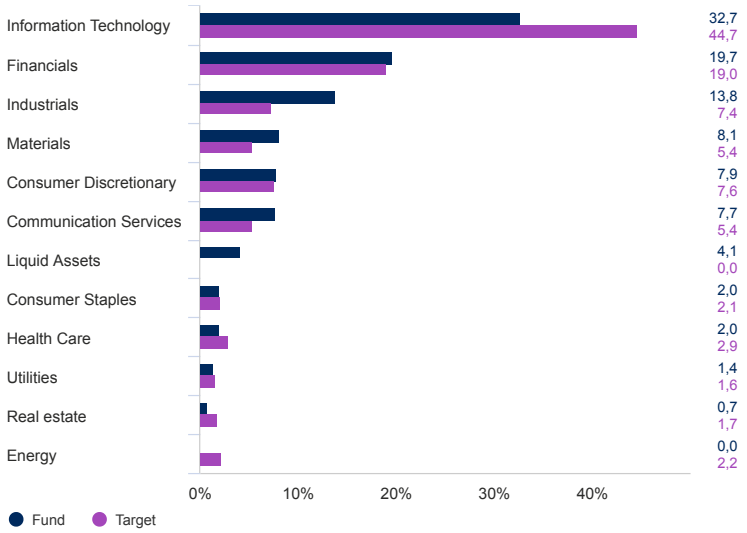
## Risk statistics & financial ratios

| | Fund | Target |
|---|---|---|
| **Annual volatility (%) (3y)** | 16,3 | 18,1 |
| **Alpha (%) (3y)** | 0,5 | - |
| **Beta (3y)** | 0,9 | - |
| **Sharpe ratio (3y)** | 1,0 | 1,0 |
| **Information ratio (3y)** | -0,4 | - |
| **Dividend Yield (%)** | 2,2 | - |
| **Price to book** | 2,6 | - |
| **Price to earnings** | 19,3 | - |
| **Predicted Tracking error (%)** | 5,9 | - |

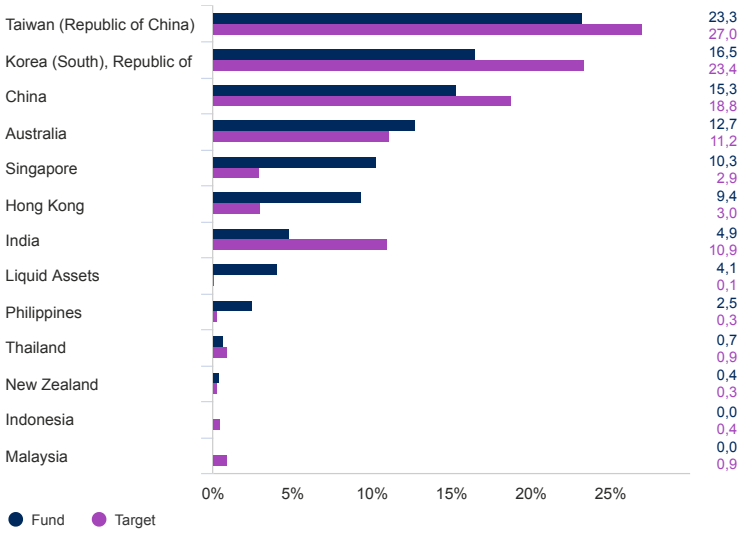
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Asset allocation

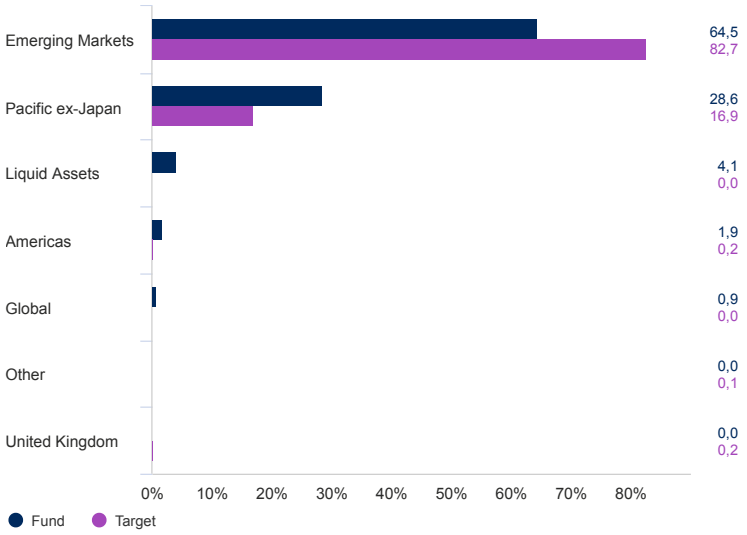
### Sector (%)




### Geographical breakdown (%)




### Region (%)




### Top 10 holdings (%)

| Holding name | % |
|---|---|
| Samsung Electronics Co Ltd | 10,2 |
| Taiwan Semiconductor Manufacturing Co Ltd | 10,1 |
| ASE Technology Holding Co Ltd | 4,9 |
| Tencent Holdings Ltd | 3,6 |
| MediaTek Inc | 3,5 |
| Hon Hai Precision Industry Co Ltd | 2,7 |
| International Container Terminal Services Inc | 2,5 |
| BHP Group Ltd | 2,3 |
| DBS Group Holdings Ltd | 2,1 |
| Samsung C&T Corp | 2,1 |

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

## Share class available

| | C Accumulation USD | C Distribution USD |
|---|---|---|
| **Distribution frequency** | No Distribution | Monthly |
| **ISIN** | LU0188438542 | LU0192583275 |
| **Bloomberg** | SCHAEYC LX | SCHAECD LX |
| **SEDOL** | B00JT76 | B02RK53 |

## Additional Info

**Name of the manager, trustee and/or custodian and relevant contact details**
**Management Company Schroder Investment Management (Europe) S.A.**
5, rue Höhenhof
1736 Senningerberg, Grand Duchy of Luxembourg
Tel.: +27 87 806 9602 / +27 63 617 9954
Website: https://www.schroders.com/en-za/za/intermediary/
Email: Southafrica@schroders.com

**Mandatory Disclosures**
a. Collective investment schemes are generally medium to long-term investments;
b. The value of participatory interests or the investment may go down as well as up;
c. Past performance is not necessarily a guide to future performance;
d. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending;
e. A schedule of fees and charges and maximum commissions is available on request from the management company;
f. The management company does not provide any guarantee either with respect to the capital or the return of a portfolio;
g. The management company has a right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate.

**Custodian**
J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre
6 route de Trèves, 2633 Senningerberg
Grand Duchy of Luxembourg

**Equity Fund Distribution dates and value distributed per participatory interest over the past 12 months**
Please refer to the dividend calendar on the following website:
https://www.schroders.com/en-za/za/intermediary/literature/
The net asset value of the portfolio is published daily on the following website:
https://www.schroders.com/en-za/za/intermediary/fund-centre/

**Investment Manager**

Schroder Investment Management (Singapore) Ltd
138 Market Street
#23-01 CapitaGreen
Singapore 048946
Tel: + 65 6800 7000
Website: http://www.schroders.com.sg/

**Portfolio category or classification or sector:**
Equity

## Important information

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. An investment in Schroder International Selection Fund ("the "Company") entails risks, which are fully described in the prospectus.Subscriptions for shares of the Company can only be made on the basis of its Minimum Disclosure Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A. Exchange rate changes may cause the value of investments to fall as well as rise. Schroders has expressed its own views and opinions in this document and these may change. The information contained herein is believed to be reliable. Schroders will be a data controller in respect of your personaldata. For information on how Schroders might process your personal data, please view our Privacy Policy available at https://www.schroders.com/en-za/za/intermediary/footer/privacy-policy/ or on request should you not have access to this webpage. Where third-party data is referenced, it remains subject to the rights of the respective provider and must not be reproduced or used without prior consent. Issued by Schroder Investment Management (Europe) S.A., 5 Heienhaff, L-1736 Senningerberg, Luxembourg. Registration No B 37.799 and distributed by Schroder Investment Management Ltd registration number: 01893220 (Incorporated in England and Wales) authorised and regulated in the UK by the Financial Conduct Authority and an authorised financial services provider in South Africa FSP No: 48998. This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Boutique Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. Boutique Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). The timing of the data shown on this page and the frequency of report updates such as the KID/KIID may differ. The data is correct on the publication date shown on all material. Please contact the Fund Manager for further explanation. © **Morningstar 2025.** All Rights Reserved. The information contained herein: (1) is proprietaryto 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.
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