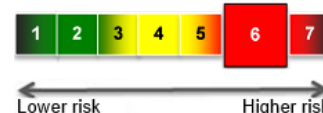


Schroder International Selection Fund China Opportunities A

This fund is managed by Schroder Investment Management (Europe) S.A

EFC Classification Equity China

30 November, 2020



Price	+/-	Date	52wk range
547.54 EUR	4.57	27/11/2020	320.27 565.31

Issuer	
Administrator	Schroder Investment Management (Europe) S.A
Address	5, rue Höhenhof 1736
City	Senningerberg
Tel/Fax	+352 341 342 202
Website	www.schroders.lu

General Information	
ISIN	LU0244354667
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	17/02/2006
Fund Manager	Louisa Lo
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	629,404,009.28 USD
Minimal Order	1,000.00 EUR

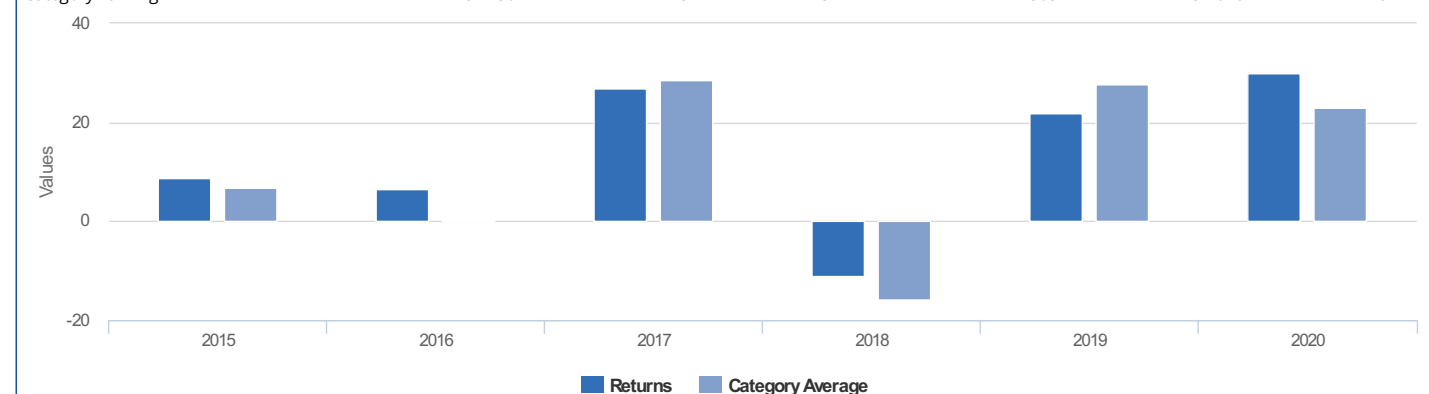
Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.85 %

Profile
The fund invests at least two-thirds of its assets in equities of Chinese companies. The fund may invest directly in China B-Shares and China HShares and may invest less than 30% of its assets in China AShares through Shanghai/Shenzhen-Hong Kong Stock Con

Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	8.68	6.50	26.78	-10.97	21.75	30.09
Category Average	6.83	0.39	28.61	-15.73	27.79	22.90
Category Ranking	87 / 307	42 / 428	273 / 444	112 / 503	423 / 616	178 / 742



Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Schroder International Selection Fund China Opportunities A		29.89 %	6.13 %	33.84 %	41.73 %	10.71 %	13.80 %
Volatility Schroder International Selection Fund China Opportunities A					21.46 %	18.70 %	17.05 %

Schroder International Selection Fund China Opportunities A

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EFC Classification Equity China

30 November, 2020

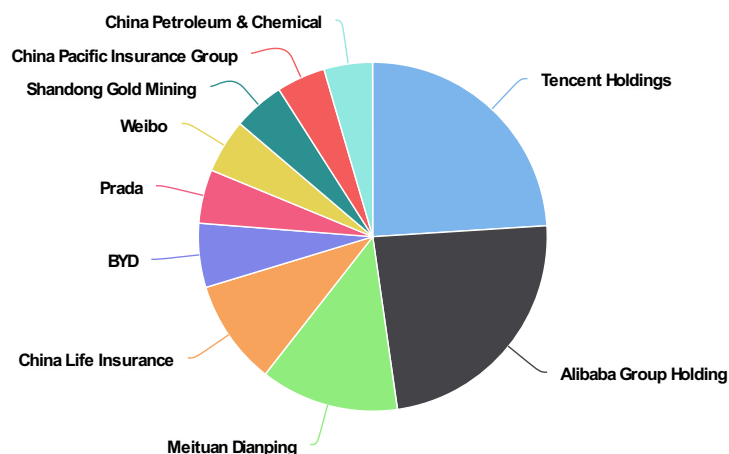


Lower risk Higher risk

Price	+/-	Date	52wk range
547.54 EUR	4.57	27/11/2020	320.27 565.31

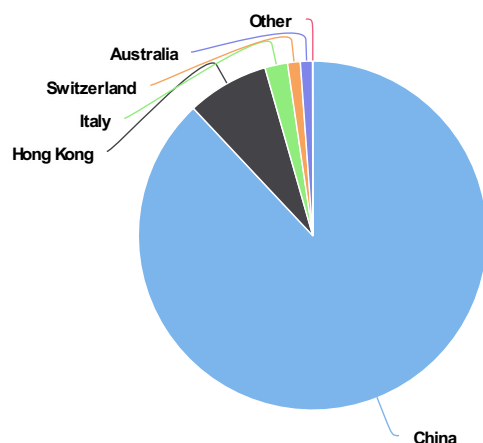
Participations (30/10/2020)

Participation	Percentage
Tencent Holdings	10.10 %
Alibaba Group Holding	10.00 %
Meituan Dianping	5.40 %
China Life Insurance	4.10 %
BYD	2.50 %
Prada	2.10 %
Weibo	2.10 %
Shandong Gold Mining	2.00 %
China Pacific Insurance Group	1.90 %
China Petroleum & Chemical	1.90 %



Geographical composition (30/10/2020)

Country	Percentage
China	88.01 %
Hong Kong	7.57 %
Italy	2.10 %
Switzerland	1.18 %
Australia	1.13 %
Other	0.00 %



Sector composition (30/10/2020)

Sector	Percentage
Consumer Discretionary	34.97 %
Communication Services	14.78 %
Financials	11.06 %
Information Technology	10.58 %
Industrials	10.40 %
Materials	8.23 %
Consumer Staples	4.23 %
Real Estate	2.22 %
Energy	1.87 %
Health Care	1.66 %

