

Schroder International Selection Fund China Opportunities A

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

EFC Classification Equity China

29 June, 2020



| Price | +/- | Date | 52wk range |
|------------|-------|------------|---------------|
| 426.00 EUR | -2.29 | 26/06/2020 | 320.27 428.29 |

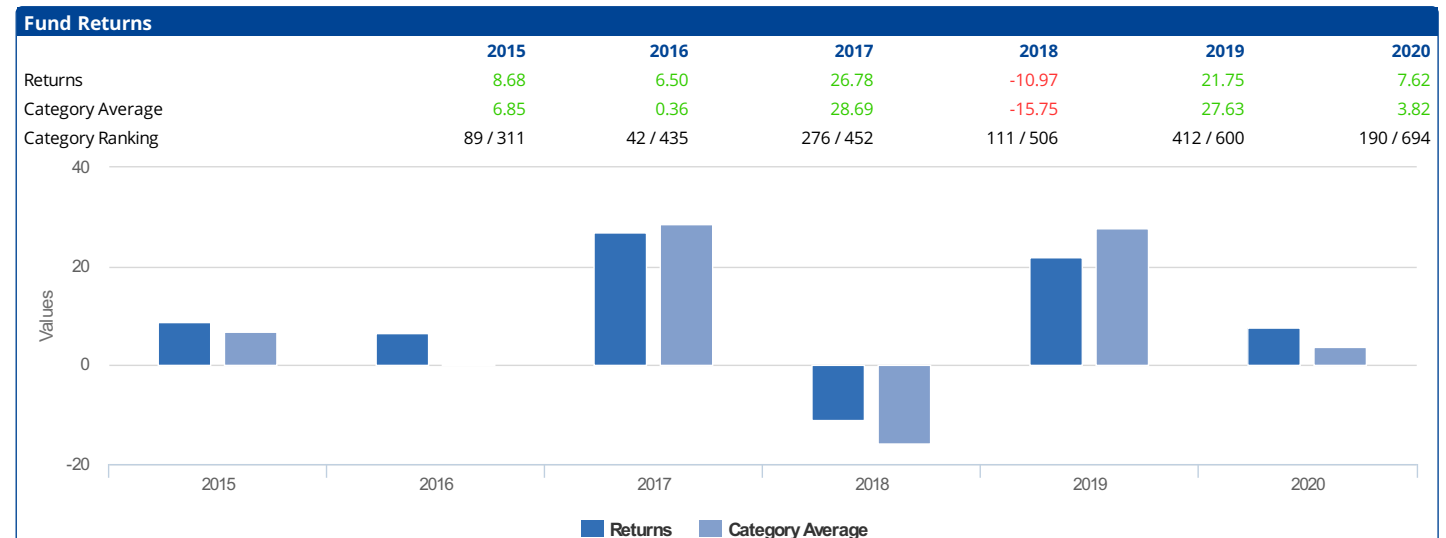
| Issuer | |
|---------------|---|
| Administrator | Schroder Investment Management (Europe) S.A |
| Address | 5, rue Höhenhof 1736 |
| City | Senningerberg |
| Tel/Fax | +352 341 342 202 |
| Website | www.schroders.lu |

| 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 | 504,310,157.22 USD |
| Minimal Order | 1,000.00 EUR |

| Costs | |
|-----------------|--------|
| Entry fee | 5.00 % |
| Exit fee | 0.00 % |
| Operation costs | 1.50 % |
| Ongoing charges | 1.84 % |

Profile

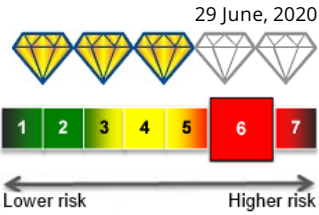
The fund invests at least two-thirds of its assets in equities of Chinese companies. The fund may invest directly in China B-Shares and China HShares and may invest less than 30% of its assets in China AShares through Shanghai/Shenzhen-Hong Kong Stock Connect. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently. The fund may also hold cash.



| 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 | | | -2.86 % | 0.09 % | 6.06 % | 13.80 % | 5.23 % | 3.14 % |
| Volatility Schroder International Selection Fund China Opportunities A | | | | | | 18.74 % | 17.37 % | 18.68 % |

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Participations (29/05/2020)

| Participation | Percentage |
|---------------------------------------|------------|
| Alibaba Group Holding | 9.70 % |
| Tencent Holdings | 9.50 % |
| Shandong Weigao Group Medical Polymer | 3.30 % |
| Prada | 3.00 % |
| LI NING | 2.20 % |
| Weibo | 2.20 % |
| China Pacific Insurance Group | 2.10 % |
| Hong Kong Exchanges & Clearing | 2.00 % |
| Sands China | 2.00 % |
| Winning Health Technology Group | 1.80 % |

