

Schroder International Selection Fund Middle East A Acc

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

EFC Classification Equity Middle East & Africa

25 January, 2021



Lower risk Higher risk

Price	+/-	Date	52wk range
12.83 EUR	-0.06	22/01/2021	8.89 12.93

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	LU0314587907
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	03/09/2007
Fund Manager	Allan Conway
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2020
Fund size	19,687,186.86 USD
Minimal Order	1,000.00 EUR

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	2.04 %

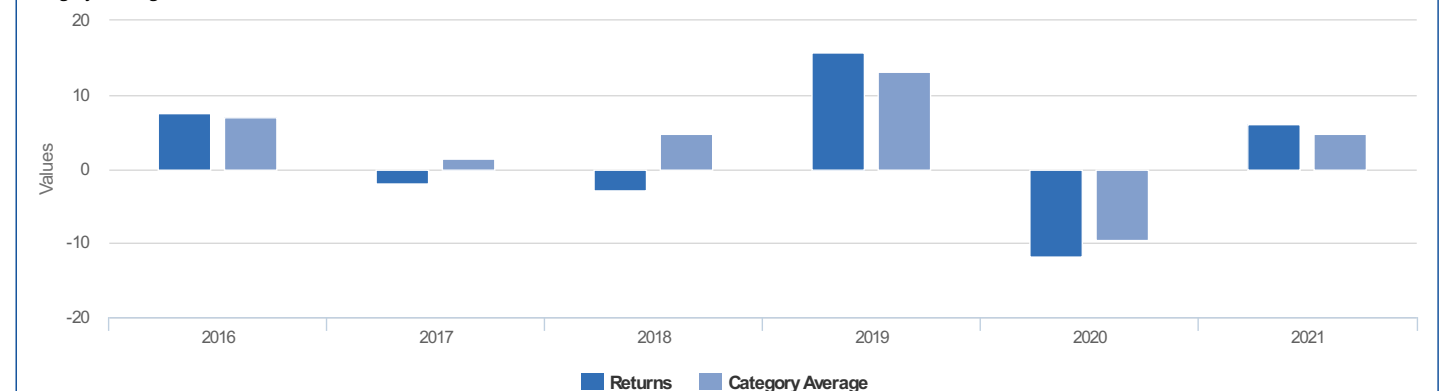
Profile
The fund invests at least two-thirds of its assets in equities of companies in the Middle Eastern countries including companies in emerging Mediterranean markets and North Africa. The fund typically holds 30-70 companies. The fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may also hold cash.

Chart 5 year



Fund Returns

	2016	2017	2018	2019	2020	2021
Returns	7.48	-1.99	-2.82	15.68	-11.87	6.04
Category Average	6.94	1.37	4.71	13.07	-9.67	4.83
Category Ranking	26 / 56	38 / 58	46 / 58	15 / 59	40 / 64	11 / 64



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Schroder International Selection Fund Middle East A Acc		-3.74 %	3.66 %	13.74 %	-3.74 %	0.45 %	3.30 %
Volatility Schroder International Selection Fund Middle East A Acc					24.92 %	16.21 %	14.36 %

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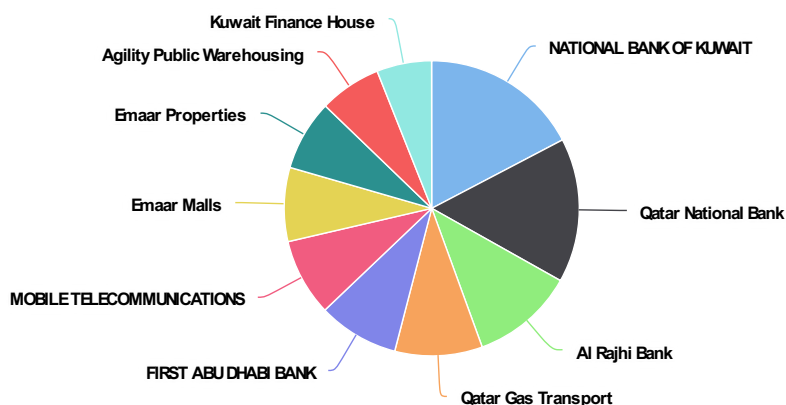


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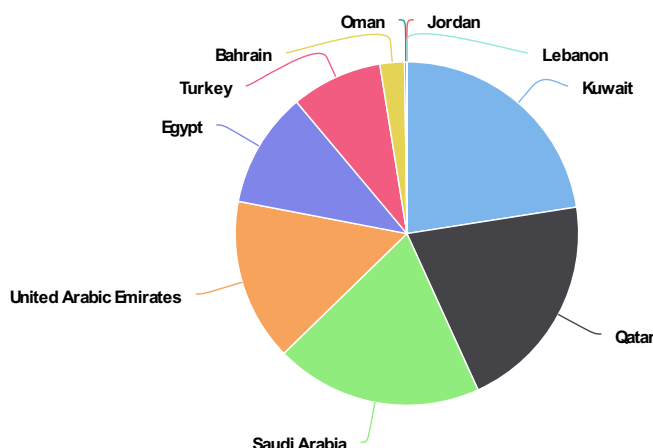
Participations (30/10/2020)

Participation	Percentage
NATIONAL BANK OF KUWAIT	9.20 %
Qatar National Bank	8.40 %
Al Rajhi Bank	6.00 %
Qatar Gas Transport	5.10 %
FIRST ABU DHABI BANK	4.70 %
MOBILE TELECOMMUNICATIONS	4.50 %
Emaar Malls	4.30 %
Emaar Properties	4.10 %
Agility Public Warehousing	3.60 %
Kuwait Finance House	3.20 %



Geographical composition (30/10/2020)

Country	Percentage
Kuwait	22.53 %
Qatar	20.68 %
Saudi Arabia	19.52 %
United Arab Emirates	15.28 %
Egypt	10.89 %
Turkey	8.58 %
Bahrain	2.31 %
Oman	0.21 %
Jordan	0.00 %
Lebanon	0.00 %



Sector composition (30/10/2020)

Sector	Percentage
Financials	45.19 %
Real Estate	13.90 %
Industrials	10.01 %
Communication Services	9.05 %
Energy	5.06 %
Materials	4.89 %
Consumer Discretionary	4.87 %
Consumer Staples	3.80 %
Health Care	1.95 %
Utilities	1.29 %

