

Schroder Asian Asset Income Fund A Acc

施羅德亞洲高息股債基金△ A類股份 累積單位

Important Information 重要事項

- The fund invests primarily in Asian equities and fixed income securities which offer attractive yields and sustainable dividend payments. The fund will have limited Renminbi (RMB) denominated underlying investments.
- In respect of the distribution units, the manager will declare and pay monthly distributions. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distribution may be paid from capital of the fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.
- Changes in market interest rates will affect the value of debt securities held by the fund. The fund invests in below investment grade and/or unrated debt securities may be subject to higher counterparty, credit and liquidity risk than higher rated securities.
- The fund's investment in emerging and less developed markets may be subject to significant risks such as political and economic risks, legal and regulatory risks, market and settlement risks, execution and counterparty risk, and currency risk.
- The fund may invest into investments denominated in currencies other than the fund's base currency and subject to currency and exchange risk. If the investor's based currency is a different currency than the share class's currency being invested in, the investor needs to carry out conversion and would involve conversion costs. RMB is currently not freely convertible. There is no assurance that RMB will not be subject to devaluation.
- The effects of hedging will be reflected in the net asset values of the respective hedged classes. Expenses arising from hedging transactions will be borne by the relevant hedged classes. Hedged share class hedges the fund's base currency back to its currency of denomination on a best efforts basis. The volatility of the hedged classes measured in the fund's base currency may be higher than that of the equivalent class denominated in the fund's base currency.
- The fund may invest in financial derivative instruments (FDI) for hedging purposes. In adverse situations, the fund's use of FDI may become ineffective in hedging and the fund may suffer significant losses. Risks associated with FDI include counterparty risk, credit risk and liquidity risk. Such exposure may lead to a high risk of capital loss.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

- 基金主要投資於提供吸引收益率和持續派發股息的亞洲股票和定息證券。基金將有限度地投資於以人民幣定值的投資項目。
- 就收息單位而言，經理人會每月宣佈和派發股息。然而，息率並不保證。派息率並非基金回報之準則。基金在支付派息時，可從資本中支付派息。投資者應注意從資本中支付派息時，即表示及相當於從閣下原本投資的金額中，或從該等金額賺取的資本收益中退回或提取部份款項，可能即時導致單位價值下跌。
- 市場利率變動會影響基金持有之債務證券的價值。基金投資低於投資級別及/或未獲評級的債務證券較投資於高評級的證券承受較高的對手方、信用和流動性風險。
- 基金投資於新興和較落後的市場須承受顯著的風險，例如政治和經濟風險、法律及監管風險、市場及結算風險、執行及交易對手方風險及貨幣風險。
- 基金可投資與基金基礎貨幣不同的貨幣單位須承受貨幣及兌換風險。若投資者的基本貨幣並非所投資的股份類別的貨幣，投資者需要進行貨幣兌換而涉及兌換成本。人民幣現時不可自由兌換。不保證人民幣不會貶值。
- 對於各對沖單位類別，對沖的效果將對於對沖類別之資產淨值反映出來，對沖交易引致的開支將由相關對沖類別承擔。對沖股份類別盡量把基金之基本貨幣對沖為對沖類別的定值貨幣。以基金基本貨幣量度對沖股份類別表現的波動性可能較以基金基本貨幣股份類別為高。
- 基金可能投資於金融衍生工具以進行對沖。在不利的情况下，基金使用金融衍生工具或未能有效地對沖，基金可能承受重大虧損。涉及金融衍生工具的風險包括對手方風險、信貸風險、流動性風險，該等投資或須承受高度的資本虧損風險。

Investment Objective 投資目標

The fund's investment objective is to provide income and capital growth over the medium to longer term by investing primarily in Asian equities and Asian fixed income securities.

本基金的投資目標主要透過投資於亞洲股票和亞洲定息證券，以提供收益及中期至長期的資本增值。

Cumulative Performance 累積表現 (%)

Fund 基金	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since Launch 自設立日起
	8.89	3.16	7.42	14.76	40.18	45.68

Annual Return
基金總回報 (%)

Year	Annual Return (%)
2016	6.45
2015	-3.43
2014	10.41
2013	0.75
2012	26.13

Key Information 基金資料

Unit NAV 單位資產淨值	HKD145.6752 (港元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	HKD146.2891/132.1950 (港元)
Annualised Return (3 yrs) 年度回報率 (3年)	4.69%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	5.72%
Beta (3 yrs) 貝他 (3年)	N/A
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.82
Initial Charge up to 首次認購費上限	5.00%
Management Fee 管理年費	1.25% p.a.
Fund Manager 基金經理	Multi-Asset Team (多元化資產投資團隊)
Launch Date 推出日期	06/11
Fund Size 資產值 (million百萬元)	HKD37,150.11 (港元)
Distribution Frequency (Class A) 派息次數 (A類股份)	Monthly (if any) 每月 (如有)
Distribution rate is not guaranteed, and payment of distributions may be paid out of capital. Pay attention to Important Information 2. 息率並不保證，派息可從資本中支付。注意重要事項2。	
Financial Year End 財政年度結算日	30/06
Schroders InvestLink Code 「施羅德資訊通」編號	815

Asset Type 資產分佈 (%)

Asset Type	Equities 股票	Fixed Income 債券	Total 總計
Hong Kong 香港	14.10	5.40	19.50
Australia 澳洲	14.60	2.70	17.30
China 中國	5.00	10.40	15.40
Singapore 新加坡	13.00	1.00	14.00
Indonesia 印尼	1.50	4.20	5.70
India 印度	0.70	4.20	4.90
Thailand 泰國	4.20	0.20	4.40
Korea 韓國	1.50	1.40	2.90
Taiwan 台灣	2.10	0.50	2.60
New Zealand 新西蘭	1.90	-	1.90
Others 其他	0.70	2.90	3.60
Global 環球	-	-	5.20
Cash & Cash Equivalents 現金及現金等值	-	-	2.60
Total 總計	59.30	32.90	100.00

Top Holdings - Equity (%)
主要投資 - 股票 (%)

The Link REIT	2.30
HSBC Holdings PLC	2.00
HK Electric Investments & HK E	2.00
AusNet Services	2.00
Spark New Zealand Ltd	1.90

Top Holdings - Fixed Income (%)
主要投資 - 債券 (%)

INDONESIA (GOVERNMENT OF) 15/03/2024 SERIES FR70	8.3750	0.70
ALIBABA GROUP HOLDING 28/11/2024 SERIES WI	3.6000	0.50
CNOOC FINANCE 2015 USA LLC 05/05/2025	3.5000	0.50
INDIAN OIL CORPORATION LIMITED 01/08/2023 SERIES REGS	5.7500	0.40
UNITED OVERSEAS BANK LIMITED 19/09/2024 SERIES REGS	3.7500	0.40



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Source : Schroders. NAV-NAV in HKD with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material, including the website, is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC.

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資料來源：施羅德投資。基金表現以資產淨值(港元)計算，收益再投資。本基金之資產淨值已涵蓋其所有類別。投資涉及風險。過往表現未必可作為日後業績的準則。詳情(包括風險因素)請參閱有關銷售文件。本文件及網站由施羅德投資管理(香港)有限公司刊發並未受香港證監會檢閱。A備基金旨在投資於提供吸引收益率和持續派發股息的證券，經理人可酌情決定息率。投資者不應理解為基金表示或暗示派息獲得保證。

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