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

1. 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.

2. 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.

3. 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.

4. 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.

5. 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.

6. 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.

7. 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.

1. 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。

2. 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。

3. 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。

4. 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。

5. 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。

6. 對於各對沖單位類別，對沖的效果將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。

7. 基金可能投資於金融衍生工具以進行對沖。在不利情況下，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。

閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

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 (%)

	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
Fund 基金	-2.03	-1.16	3.62	12.78	23.62	49.62

Annual Return 基金總回報 (%)

	Fund 基金
2017	14.15
2016	6.45
2015	-3.43
2014	10.41
2013	0.75

Asset Type 資產分佈 (%)

	Equities 股票	Fixed Income 債券	Total 總計
China 中國	9.50	13.60	23.10
Hong Kong 香港	14.20	4.90	19.10
Australia 澳洲	12.40	2.90	15.30
Singapore 新加坡	12.00	0.50	12.50
Thailand 泰國	4.30	0.10	4.40
India 印度	0.70	2.60	3.30
Indonesia 印尼	0.90	2.30	3.20
Korea 韓國	1.20	1.90	3.10
Japan 日本	2.00	-	2.00
Taiwan 台灣	1.60	0.30	1.90
Others 其他	-1.70	3.20	1.50
Global 環球	-	-	5.10
Cash & Cash Equivalents 現金及現金等值	-	-	5.50
Total 總計	57.10	32.30	100.00

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

HK Electric Investments & HK E	2.00
Lyxor China Enterprise HSCEI U	1.90
Mapletree Greater China Commer	1.90
The Link REIT	1.90
Ascendas Real Estate Investment	1.90

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

CNOOC FINANCE 2015 USA LLC 3.5000 05/05/2025	0.40
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED SINGAPORE FRN 16/04/2021 SERIES REGS	0.40
TSINGHUA UNIC LTD 4.7500 31/01/2021 SERIES REGS	0.40
CDB LEASING COMPANY LIMITED 4.2500 02/12/2024 SERIES REGS	0.30
INDIAN OIL CORPORATION LIMITED 5.7500 01/08/2023 SERIES REGS	0.30

Key Information 基金資料

Unit NAV 單位資產淨值	HKD149.6155 (港元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	HKD156.0361/144.3954 (港元)
Annualised Return (3 yrs) 年度回報率 (3年)	4.09%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	5.54%
Beta (3 yrs) 貝他 (3年)	N/A
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.74
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)	HKD41,257.33 (港元)
Financial Year End 財政年度結算日	30/06
Schroders InvestLink Code 「施羅德資訊通」編號	815

Share Class Available 可認購單位類別	Distribution Frequency 派息次數	Bloomberg Ticker 彭博代碼	ISIN CODE ISIN號碼
A Acc - HKD (A類累積 - 港元)	N/A	SCAAHAA HK	HK0000081841
A Dis - HKD (A類收息 - 港元)	M	SCAAHAD HK	HK0000081908
A Acc - USD (A類累積 - 美元)	N/A	SCAAUAA HK	HK0000081874
A Dis - USD (A類收息 - 美元)	M	SCAAUAD HK	HK0000081932
A Dis - AUD Hedged (A類收息 - 澳元對沖)	M	SCAAIAA HK	HK0000126141
A Dis - RMB Hedged (A類收息 - 人民幣對沖)	M	SCAAAHR HK	HK0000169232
A Acc - GBP Hedged (A類累積 - 英鎊對沖)	N/A	SCAAAHG HK	HK0000311750
A Dis - GBP Hedged (A類收息 - 英鎊對沖)	M	SCAADHG HK	HK0000311743

★★★★
+Morningstar Rating™
晨星星號評級

Bronze
+Morningstar Analyst Rating™
晨星分析師評級

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.
Distribution Frequency: M = Monthly; Q = Quarterly; S = Semi-annual; A = Annual; N/A = Not applicable
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資料來源：施羅德投資。基金表現以資產淨值價(港元)計算，收益再投資。本基金之資產值已涵蓋其所有類別。投資涉及風險。過往表現未必可作日後業績的準則。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。△儘管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率獲得保證。
派息次數: M = 每月; Q = 每季; S = 每半年; A = 每年; N/A = 不適用。
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Download the offering documents here
從此處下載銷售文件

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