

Schroder

Asian Growth Fund- SGD Class

Launch Date	08 May 1991
Inception NAV	SGD 0.96
Benchmark	MSCI All Country Far East Ex-Japan Index (Net Dividend Reinvested)
Subscription Mode	Cash, CPFIS-OA & SRS
Sales Charge	Up to 5%
Management Fees	1.125% p.a.
CPF Classification	Higher Risk - Narrowly Focused - Region - Asia
Dealing	Daily up to 5 pm
NAV as of 31 Aug 2014	SGD 2.783 (The Fund underwent a 1-for-1 stock split exercise on 25 Oct 1999)
Highest NAV (31 Jul 2014)	SGD 2.787
Lowest NAV (31 Mar 2009)	SGD 1.169
Fund Size	SGD 426.2m
ISIN Code	SG9999000327
Bloomberg Code	SCHSEAI SP

Essential Statistics Over 3 Years

	Fund	Benchmark
Beta	1.17	1.13
Standard Deviation	11.37	11.60
Sharpe Ratio	0.68	0.48

The above ratios are based on bid to bid price performance data over the last 3 years.



Investment Objective

The Schroder Asian Growth Fund (the "Fund") aims to seek long-term capital growth by investing primarily in securities of companies quoted on stockmarkets in Asia, including Australia and New Zealand but excluding Japan.

The Fund may use or invest in derivatives.

The net asset value ("NAV") of the Fund is likely to have high volatility due to its investment policies or portfolio management techniques.

Performance

	3m	6m	1y	3y*	5y*	10y*	Since Inception*
Fund (bid-to-bid)	4.5%	8.4%	18.5%	13.1%	11.2%	10.4%	9.4%
Fund (offer-to-bid)	-0.7%	3.0%	12.6%	11.2%	10.1%	9.8%	9.1%
Benchmark	6.3%	10.3%	16.1%	9.5%	7.4%	8.4%	6.2%

* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 08 May 1991.

*The benchmark of the Fund has been changed from the MSCI All Country Far East Ex-Japan Index (Gross Dividend Reinvested) to the MSCI All Country Far East Ex-Japan Index (Net Dividend Reinvested) with effect from 1 March 2013. The performance of the previous benchmark performance has been chainlinked to the new one.



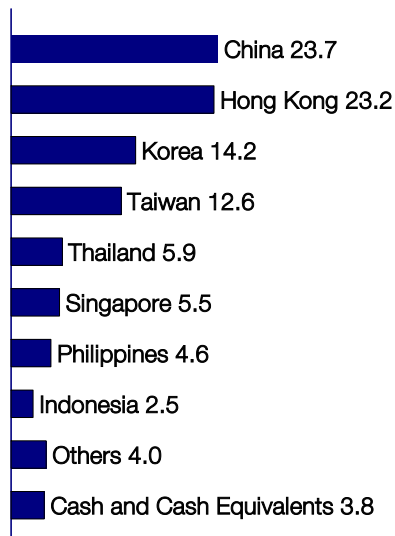
Top Holdings

Top 10 Holdings

Hyundai Motor Co Ltd
 Taiwan Semiconductor Manufacturing Company Ltd
 Jardine Strategic Holdings Ltd
 AIA Group Ltd
 Samsung Electronics Company Ltd
 Tencents Holdings Ltd
 Techtronic Industries Company Ltd
 China Lodging Group Ltd
 China Petroleum and Chemical Corporation
 Bangkok Bank Public Company Ltd



Country Allocation (%)



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Past performance and any forecasts are not necessarily indicative of the future or likely performance of the Fund. The value of units and the income from them may fall as well as rise. The Fund is subject to investment risks. Investors should read the prospectus, obtainable from Schroder Investment Management (Singapore) Ltd or its distributors, before investing. The above is for information only and without consideration given to the specific investment objective, financial situation and particular needs of any specific person. You may wish to seek advice from a financial advisor before purchasing units of the Fund. In the event that you choose not to seek advice from a financial advisor before investing in the Fund, you should consider whether the Fund selected is suitable for you.

The CPF interest rate for the CPF-OA is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the CPF Board pays a minimum interest rate of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special and Medisave Accounts ("SMA") is pegged to the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%, adjusted quarterly. The interest rate to be credited to the Retirement Account ("RA") is the weighted average interest rate of the entire portfolio of Special Singapore Government Securities (SSGS) the RA savings are invested in which earn a fixed coupon equal to the 12-month average yield of the 10YSGS plus 1% at the point of issuance, adjusted yearly. For 2013, the minimum interest rate for the SMA and RA is 4.0% per annum. After 31 December 2013, the 2.5% per annum legislated minimum interest rate, as prescribed by the CPF Act, will apply to the SMA and RA. In addition, the CPF Board will pay an extra interest rate of 1% per annum on the first S\$60,000.00 of a CPF member's combined balances, including up to S\$20,000.00 in the CPF-OA. The first S\$20,000 in the CPF-OA and the first S\$40,000 in the CPF-SA are not allowed to be invested under the CPFIS. Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time.

Distributions at a variable percentage per annum of the NAV per unit of Fund will be declared monthly. The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than the intended distribution, distributions will be made from capital, subject to trustee approval. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.