

Schroder Singapore Trust Class A

Launch Date	01 Feb 1993
Inception NAV	SGD 0.96
Benchmark	MSCI Singapore Free Index
Subscription Mode	Cash, CPFIS-OA & SRS
Sales Charge	Up to 5%
Management Fees	1.125% p.a.
CPF Classification	Higher Risk - Narrowly Focused - Country - Singapore
Dealing	Daily up to 5 pm
NAV as of 31 Aug 2014	SGD 1.580 (The Fund underwent a 1-for-1 stock split exercise on 25 Oct 1999)
Highest NAV (09 Jul 2007)	SGD 1.909
Lowest NAV (31 Mar 2009)	SGD 0.841
Fund Size	SGD 799.8m
ISIN Code	SG9999000343
Bloomberg Code	SCHSNGI SP

Essential Statistics Over 3 Years

	Fund	Benchmark
Beta	-	-
Standard Deviation	13.19	13.65
Sharpe Ratio	0.11	-

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



Investment Objective

The Schroder Singapore Trust (the "Fund") aims to seek long-term capital growth through investing in securities of companies quoted on the Singapore Exchange.

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.

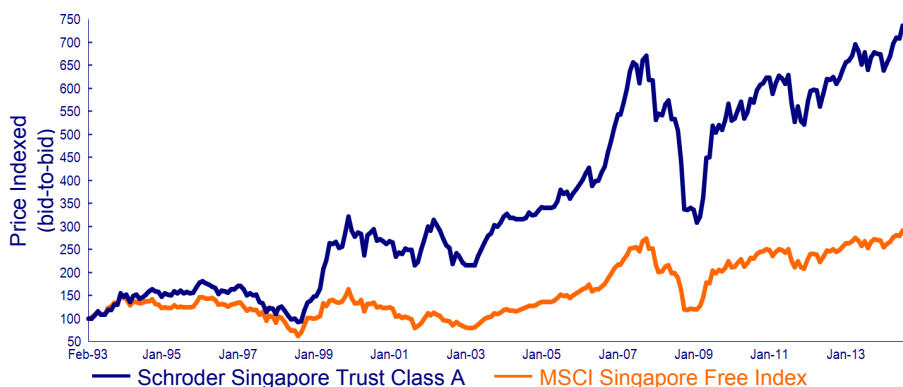
Performance

	3m	6m	1y	3y*	5y*	10y*	Since Inception*
Fund (bid-to-bid)	2.4%	11.1%	13.4%	8.6%	7.6%	8.6%	9.7%
Fund (offer-to-bid)	-2.7%	5.5%	7.7%	6.8%	6.5%	8.0%	9.4%
Benchmark	2.3%	10.0%	13.4%	8.4%	7.7%	8.8%	5.1%

* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 26 Feb 1993. The Fund's benchmark was changed from the DBS CPF Index to the MSCI Singapore Free Index from 1 Aug 1998.

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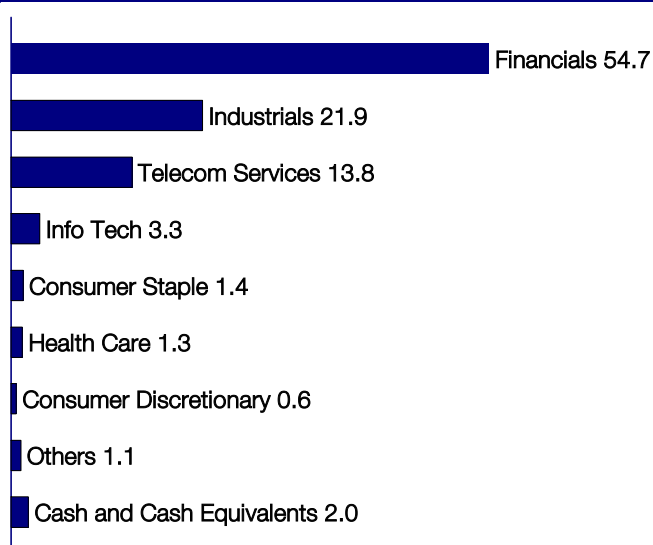


Top Holdings

Top 10 Holdings

Singapore Telecom Limited (Post-Reorg)
 DBS Group Holdings Limited
 United Overseas Bank Limited
 Oversea-Chinese Banking Corp Limited
 Keppel Corp Limited
 Sembcorp Industries Limited (Post-Reorg)
 UOL Group Limited
 CapitaLand Limited
 Comfortdelgro Corporation Limited
 Mapletree Industrial Trust Reit

Sector Allocation (%)



The Fund offers free personal accident insurance. Coverage is up to 3 times the value of the investment, subject to a maximum of S\$200,000. Terms and conditions apply. Please contact Schroders for more details.

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 of 4 cents per unit per annum will be declared half yearly on 15 July and 15 January. 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 Schroder Singapore Trust's income and realised gains being less than 4 cents per unit per annum, 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.