

Schroder International Selection Fund–US Small & Mid-Cap Equity

Investment Currency:

USD/RMB

Minimum investment amount

The minimum amount of single investment for each fund should not be less than USD 20,000 or RMB 100,000

Type: Equity

Investment Objective:

To provide capital growth primarily through investment in equity securities of smaller and medium-sized US companies. Smaller and medium-sized US companies are considered companies which, at the time of purchase, form the bottom 40% by market capitalisation of the US market.

Features:

- **Access:** invest in small and mid-cap equities that are more exposed to the domestic US economic recovery than the large cap international companies.
- **Unique investment approach:** fund focuses on 3 key opportunities a) 'mispriced growth stocks', b) 'steady eddies', and c) 'turnaround' opportunities
- **Strong risk management:** the funds' approach offers investors a lower volatility way to access US SMID (3 year volatility of 15.5% vs. 19.1% for the index, as of 31 July 2013).
- **Experienced team:** Portfolio Manager Jenny Jones has 33 years investment experience, and average experience of analysts is 24 years (as at 31May 2013)
- **Morningstar Rating :** ☆☆☆^Morningstar Analyst Rating: Gold

Performance	2013 YTD (%)	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)
Schroder International Selection Fund – US Small & Mid-Cap Equity A Acc	21.30	8.36	-3.08	16.17	35.79	-34.87
Russell 2500 TR Lagged	24.93	15.18	-2.62	25.93	40.01	-38.93

Source: Schroders, as of July 31, 2013. NAV-NAV in USD with net income re-invested. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. ^Morningstar, Inc. All Rights Reserved. Morningstar Rating (TM) as 31/07/2013.



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