

Schroder International Selection Fund – Global Equity Yield

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 a total return primarily through investment in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividend payments.

Features:

- **Access Global Opportunity:** investing in global equities provides access to the full opportunity set of global growth and equity returns, wherever they may arise. Investors benefit from stock market returns across the US, Europe, Asia and Emerging Markets, while remaining diversified so that they never get ‘stuck’ in any one underperforming country or sector
- **Dividend income:** fund focuses on companies that pay regular and growing dividends, providing investors with an alternative income source to bonds in a time of record low interest rates.
- **Payout share class:** annualised distribution of 4%*, paid quarterly in 1% installments
- **Morningstar Rating**☆☆☆: ^

Performance	2013 YTD(%)	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)
Schroder International Selection Fund – Global Equity Yield A Acc	7.79	18.61	-3.19	7.14	29.33	-41.29
MSCI World - TR net [#]	14.14	15.83	-5.54	12.67	34.63	-42.20

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.

*For distribution share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Distribution share classes with a fixed dividend policy may either pay out both income and capital in distribution payments, or not substantially distribute all the investment income which a share class has earned. The rate and/or frequency of distributions may be changed with prior notification to the relevant shareholders. 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 net asset value of shares.

[#]All Countries World TR Net to MSCI World TR Net on 01/01/2011. The full track record of the previous index has been kept and chain linked to the new one.



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