

Schroder International Selection Fund–Global 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 companies worldwide.

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.
- **Unconstrained approach:** high conviction, bottom-up, fundamental, active stock picking approach, with a strong macro-economic and thematic overlay.
- **Experienced team:** investment team led by Virginie Maisonneuve, Schroders Head of Global and International Equities who has over 25 years investment experience.
- **Morningstar Rating**☆☆☆☆ : ^

Performance	2013 YTD(%)	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)
Schroder International Selection Fund – Global Equity A Acc	13.20	15.38	-12.76	12.19	41.88	-42.79
MSCI World - Net Return	14.14	15.83	-5.54	11.76	29.99	-40.71

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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