

## Schroder International Selection Fund– Global Bond

### 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: Fixed Income

### Investment Objective:

To provide a return of capital growth and income primarily through investment in a portfolio of bonds and other fixed and floating rate securities (including, but not limited to, asset-backed securities and mortgage-backed securities) denominated in various currencies issued by governments, government agencies, supra-national and corporate issuers worldwide. The Fund also has the flexibility to implement active currency positions either via currency forwards or via the above instruments. A maximum of 20% of the net assets of the Fund can be invested in securities with a credit rating below investment grade (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies).

### Features:

- **Access:** diversified exposure to global fixed income, with a cap on non-investment grade of maximum 20%
- **Top down macro focus:** investment process is primarily top down supported by bottom up analysis in security selection, and utilises a qualitative framework supported by quantitative modelling
- **Experienced team:** global bond team of 13 investment professionals is supported by over 100 Schrodgers specialists worldwide (as at 31 May 2013)
- **Morningstar Rating :** ☆☆☆☆^

Performance	2013 YTD (%)	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)
Schroder International Selection Fund – Global Bond- A Acc	-3.40	6.44	5.19	6.42	9.87	3.02
Barclays Capital Global Aggregate Bond Index	-3.63	4.32	5.64	5.54	6.93	4.79

Source: Schrodgers, 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.



Please call 400-920-8880 for more details



Or email us: Retail.feedback@anz.com



Please call 800-820-7072 for any complaints