

Schroder ISF - Greater China A Acc

施羅德環球基金系列 - 大中華 A類股份 累積單位

Important Information 重要事項

Key risk:

- The fund may have significant exposure in financial derivatives instruments (up to 100% of its total net asset) such as options, futures, contracts for difference, warrants, swaps, forward contracts. Risks associated with these instruments include counterparty risk, credit risk and liquidity risk. Under extreme market conditions and circumstances, investors may lose entire amount originally invested.
- The fund's investment in emerging and less developed markets may be subject to significant risks such as political and economic risks, legal and regulatory risks, market and settlement risks, execution and counterparty risk, and currency risk.

Before you decide to invest, you should make sure the intermediary has explained to you that the fund is suitable to you.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

主要風險:

- 基金可能有重大投資於金融衍生工具，例如期權、期貨、差價合約、認股證、掉期、遠期合約，相關投資可達其總資產淨值的100%。運用該等工具的相關風險包括對手方風險、信貸風險及流動性風險。在極端的市況及情況下，投資者或會損失所投資的全數金額。
- 投資於新興和較落後市場或須承受重大風險，包括政治和經濟風險、法律及監管風險、市場及結算風險、執行及交易對手方風險及貨幣風險。

閣下於決定投資於本基金以前請確定閣下的基金銷售中介人已向閣下說明本基金適合閣下投資。

閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

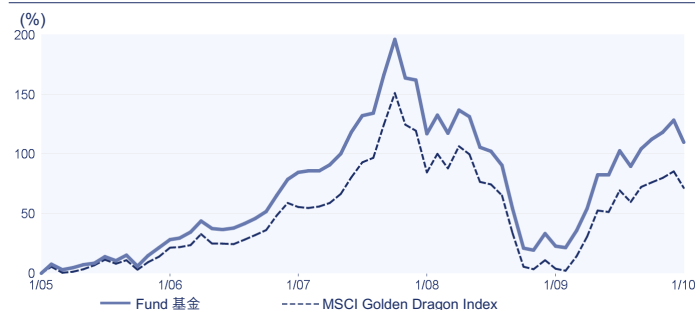
Investment Objective 投資目標

To provide capital growth primarily through investments in equity securities of the People's Republic of China, Hong Kong SAR and Taiwan companies.

主要透過投資於中華人民共和國、香港和台灣公司的股本證券，以提供資本增值。

Cumulative Performance 累積表現 *^ (%)

	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since 12/05/1997^ 自12/05/1997
Fund 基金	-8.00	-1.18	70.91	13.82	109.99	103.48^
Index 指數	-7.56	-2.63	65.65	10.18	71.62	52.30



Annual Return 基金總回報 (%)

	Fund 基金	Index 指數
2009	71.30	67.12
2008	-49.17	-49.37
2007	46.51	37.97
2006	47.08	39.50
2005	18.91	10.27

Geographical Breakdown 地區資產分佈 (%)

China 中國	57.79
Taiwan 台灣	19.95
Hong Kong 香港	19.43
Others 其他	0.67
Cash 現金	2.16

Industry Breakdown 行業資產分佈 (%)

Financials 金融	26.69
Info. Technology 資訊科技	14.38
Industrials 工業製造	13.08
Telecom. services 電訊服務	10.14
Energy 能源	8.26
Consumer Discretionary 非必需消費品	7.45
Consumer Staples 基本消費品	6.99
Materials 原料	5.71
Others 其他	5.14
Cash 現金	2.16

Top Holdings 主要投資 (%)

China Mobile	6.74
Taiwan Semiconductor Manufacturing	4.18
Hon Hai Precision Industry Co Ltd	3.74
BOC Hong Kong	2.56
China Life Insurance	2.48
CNOOC	2.28
AAC Acoustic Technology Holdings	2.13
Cathay Financial	2.13
PetroChina	2.09
Chunghwa Telecom	1.95

Key Information 基金資料

Unit NAV 單位資產淨值	USD32.78 (美元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	USD36.53/18.30 (美元)

Annualised return (3 yrs)
年度回報率 (3年)

4.41%

Annualised Volatility (3 yrs)
年均相對波幅 (3年)

31.82%

Beta (3 yrs) 貝他 (3年)

1.00

Sharpe Ratio (3 yrs)
夏普比率 (3年)

0.04

Initial Charge 首次認購費

5.00%

Management Fee 管理年費

1.50% p.a.

Fund Manager 基金經理

Louisa Lo (盧偉良)

Launch Date 推出日期*

03/02

Fund Size 資產值 (million百萬元)

USD1,431.46 (美元)

Unit Available 單位類別

Accumulation (累積)

Financial Year End
財政年度結算日

31/12

Schroders InvestLink Code
「施羅德資訊通」編號

737

Bloomberg Ticker 彭博代碼

SISGRCA LX

ISIN CODE ISIN號碼

LU0140636845

LIPPER CODE 理柏號碼

60070158

★★★★
+Morningstar Rating™
晨星星號評級

A
Standard & Poor's
Fund Management Rating
標準普爾基金評級

Schroder International Selection Fund is referred to as Schroder ISF. Source : Schroders. NAV-NAV in USD with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for further fund details including risks factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Cash is comprised of pure Cash (Cash in Bank), Payables and Receivables, Unrealised Profit and Loss on Forwards/ Futures/ Swaps & Options and short term investments with 1 month or less to maturity. *Effective 09/08/2002, Schroder China Dragon fund (launched on 12/05/1997) was merged into Schroder ISF Greater China. The management fee has been changed from 1.75% p.a. to 1.5% p.a. ^Performance before 09/08/2002 refers to that of Schroder China Dragon fund.

+Morningstar, Inc. All Rights Reserved. Morningstar Rating (TM) as 29/01/2010.

資料來源：施羅德投資。基金表現以資產淨值(美元)計算，收益再投資。本基金之資產值已涵蓋其所有類別。投資涉及風險。過往表現未必可作日後業績的準則。詳情(包括風險因素)請參閱有關銷售文件。本文件由施羅德投資管理(香港)有限公司刊發，文件未受香港證券及期貨事務監察委員會檢閱。現金包括結餘(銀行現金)、應付帳款及應收帳項、遠期/期貨/掉期及期權一個月或少於一個月到期之未變現損益。*實源中華巨龍基金(設立日:12/05/1997)於09/08/2002轉入至施羅德環球基金系列 - 大中華。管理年費由1.75%轉為1.5%。^09/08/2002前的表現數據均屬實源中華巨龍基金。+Morningstar 版權所有。晨星星號評級數據截至29/01/2010。