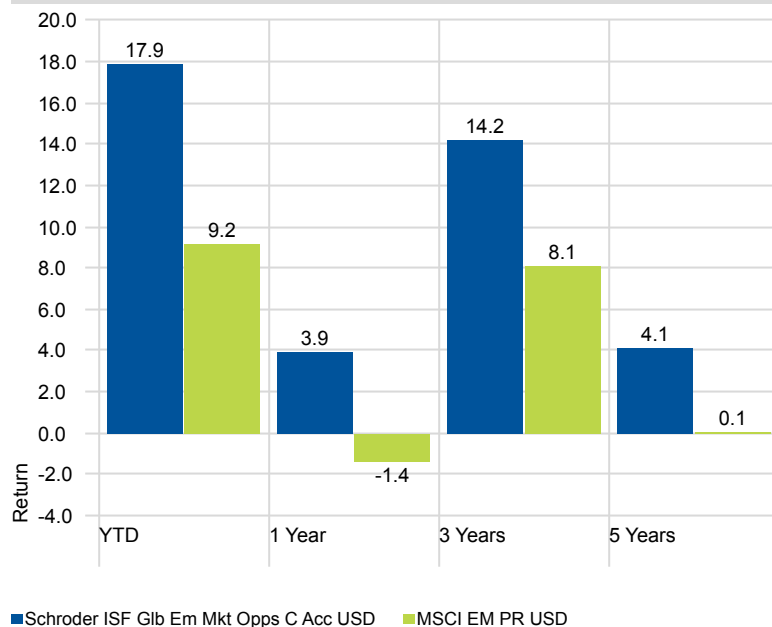


Benchmark: MSCI EM PR USD

### Investment Strategy

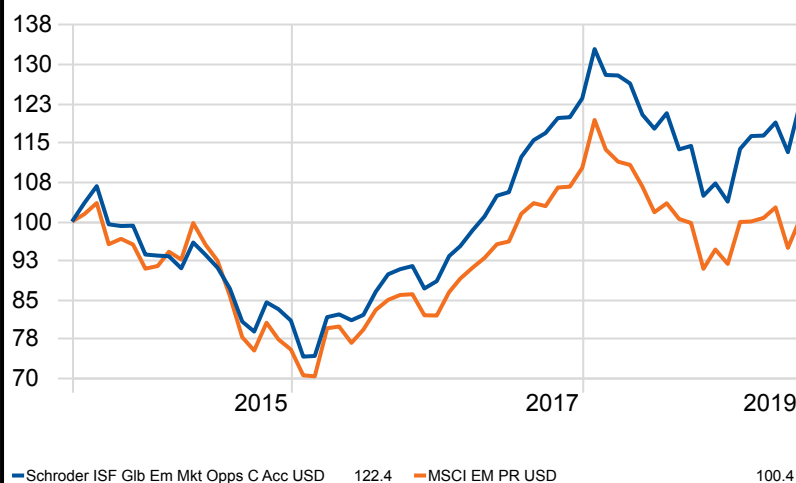
The fund aims to provide capital growth and income by investing in equity and equity related securities of companies in emerging market countries worldwide. The fund invests at least two-thirds of its assets in equity and equity related securities of companies in emerging market countries worldwide. The fund may invest up to 40% of its assets in cash and global bonds in order to protect returns when the investment manager believes stock markets are expected to be particularly weak. The fund typically holds 40- 60 positions. The fund may invest in money market instruments and hold cash.

### Returns



### Investment Growth

Time Period: 01/07/2014 to 30/06/2019



### Top 10 Holdings

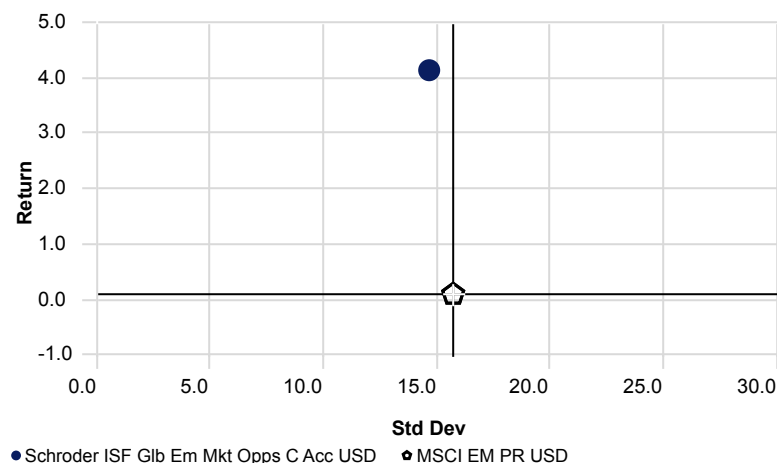
Company	Portfolio Weighting %
Samsung Electronics Co Ltd	6.45
Taiwan Semiconductor Manufacturing Co Ltd	4.57
Alibaba Group Holding Ltd ADR	4.48
Naspers Ltd Class N	3.85
Tencent Holdings Ltd	2.69
Petroleo Brasileiro SA Petrobras Participating Preferred	2.47
China Mengniu Dairy Co Ltd	2.30
China Petroleum & Chemical Corp Class H	2.30
Samsung SDI Co Ltd	2.24

### Risk Statistics

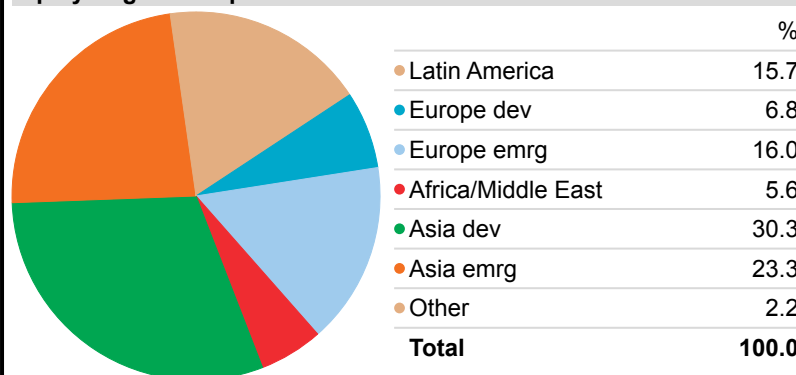
Metric	5 Years
Alpha	3.85
Beta	0.88
R2	89.75
Std Dev	14.72
Sharpe Ratio	0.28
Batting Average	60.00

### Risk-Reward

Time Period: 01/07/2014 to 30/06/2019



### Equity Regional Exposure



### Operations

Firm Name	Schroder Investment Management (Europe) S.A.
Manager Name	Multiple
Manager Tenure (Years)	12.50
ISIN	LU0269905302

### Fund Information

Base Currency	US Dollar
Inception Date	19/01/2007
Annual Report Net Expense Ratio	1.35
Morningstar Rating Overall	★★★★★

### Fund Statistics

Fund Size	1,525,217,652.00
# of Holdings	94
Average Market Cap (mil)	23,440.70
P/E Ratio	12.35

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments.