

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

REREG SCHRODER ASIAN INCOME
 MAXIMISER -U INC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Richard Sennitt
 Mike Hodgson

Fund Launch Date

01-Jun-2010

Fund Size

£250.22 (million)

Mid Price

53.13 p (Inc)

Yield*

6.90 %

XD Dates

Jan 01, Oct 01, Jul 01, Apr 01

Last Distribution

04/01/21 (XD Date)
 26/02/21 (Pay Date)
 0.7516000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 14-01-2021)
 0.94 %

Rebate

Charge basis 1&2 - N/A
 Charge basis 3 - 0.08%

*For further information, see our document
 "Making the cost of investment clear"
 (www.oldmutualwealth.co.uk/charges/SIS)*

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

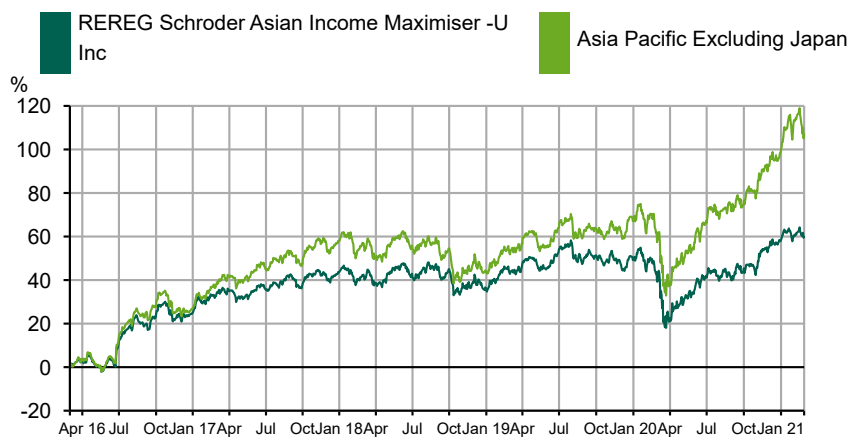
The fund aims to provide income and capital growth by investing in equities of Asian companies, excluding Japan. The fund aims to deliver an income of 7% per year but this is not guaranteed and could change depending on market conditions. The fund is actively managed and invests at least 80% of its assets in equities of Asian companies, excluding Japan, which are selected for their long term income and capital growth potential. To seek to enhance the yield, the investment manager selectively sells short dated call options over individual securities, portfolios of securities or indices held by the fund, by agreeing strike prices above which potential capital growth is sold. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund's investment strategy will typically underperform a similar portfolio without derivatives in periods when the underlying stock prices are rising, and has the potential to outperform when the underlying stock prices are falling.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



02/03/2016 - 01/03/2021 Powered by data from FE

Schroder UT Managers
REREG SCHRODER ASIAN INCOME MAXIMISER -U INC
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	5.79	9.31	-4.82	15.12	28.00
Stock Sector Average	18.88	15.71	-8.59	24.43	27.30

Cumulative Performance to 28/02/21

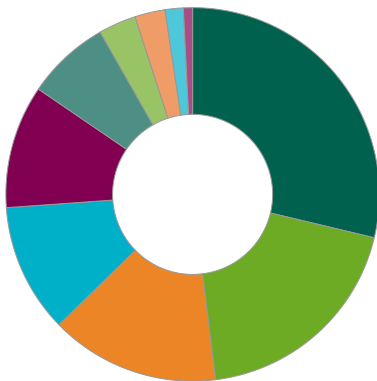
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.48	11.62	12.19	20.25	61.93
Stock Sector Average	30.30	35.10	31.15	49.56	110.40

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.91	13.11	-3.89	0.85	0.03
Stock Sector Average	9.46	14.66	0.00	1.00	0.41

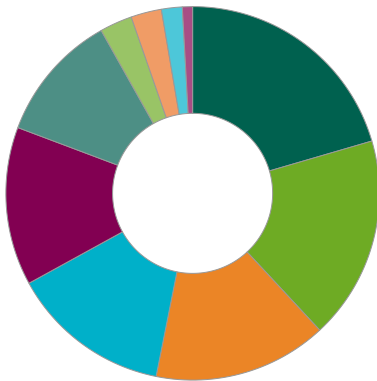
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REREG SCHRODER ASIAN INCOME MAXIMISER -U INC

Breakdown 1



	(%)
Information Technology	29.1
Financials	19.5
Real Estate	14.8
Communications	11.3
Materials	10.8
Consumer Discretionary	7.3
Consumer Staples	3.3
Money Market	2.7
Energy	1.6
Industrials	0.8

Breakdown 2



	(%)
Taiwan	20.5
Australia	17.6
Hong Kong	15.1
China	13.9
Korea	13.7
Singapore	11.1
Thailand	2.8
Money Market	2.7
Indonesia	1.8
New Zealand	0.9

Largest Holdings

Holding	(%)	Holding	(%)
TAIWAN SEMICONDUCTOR CO	8.9 %	SANDS CHINA LTD	2.5 %
SAMSUNG ELECTRONICS CO	8.6 %	SK TELECOM	2.4 %
BHP GROUP PLC	4.3 %	OVERSEA-CHINESE BANKING CORP	2.3 %
HON HAI PRECISION INDUSTRY	3.8 %	TELSTRA CORP LTD	2.2 %
MEDIA CORP PLC	3.7 %	PING AN INSURANCE(GR)CO OF CHINA	2.1 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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