

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
 Jeegar Jagani
 Scott Thomson

Fund Launch Date

01-Jun-2010

Fund Size

£374.11 (million)

Mid Price

58.72 p (Inc)

Yield*

6.99 %

XD Dates

Jan 01, Oct 01, Jul 01, Apr 01

Last Distribution

02/01/18 (XD Date)
 28/02/18 (Pay Date)
 1.0072000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 28-02-2018)
 0.96 %

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 28/02/2018. 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

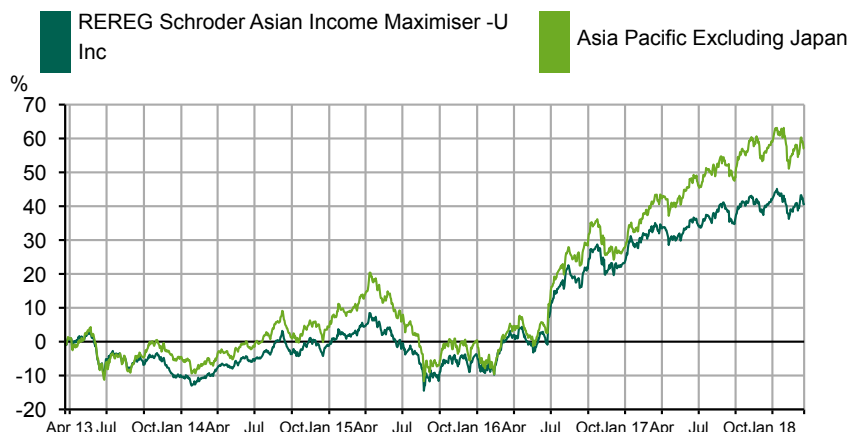
The fund aims to provide income and capital growth by investing in equities of Asian companies, excluding Japan. The fund aims to deliver a target income of 7% per year but this cannot be guaranteed and could change depending on market conditions. The fund invests least 80% of its assets in equities of Asian companies excluding Japan which are selected for their long term income and capital growth potential. The fund generates its income from two sources; dividends received from shares in companies; and cash received from selling some of the potential capital growth on the fund's holdings on a rolling basis using derivatives. The fund may also invest in collective investment schemes and warrants, 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 outperform when the underlying stock prices are falling.

Old Mutual Wealth Risk Evaluator as at 28/02/2018

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



20/03/2013 - 20/03/2018 Powered by data from FE

Schroder UT Managers
REREG SCHRODER ASIAN INCOME MAXIMISER -U INC
Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	15.12	28.00	-2.47	9.53	-1.43
Stock Sector Average	24.43	27.30	-3.75	9.21	3.37

Cumulative Performance to 28/02/18

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.18	44.33	37.41	56.65	39.91
Stock Sector Average	14.04	60.43	43.68	67.20	54.50

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.17	11.86	0.58	0.82	0.65
Stock Sector Average	12.84	14.01	0.00	1.00	0.67

Schroder UT Managers
REREG SCHRODER ASIAN INCOME MAXIMISER -U INC

Breakdown 1



Breakdown 2



Largest Holdings

Holding	(%)	Holding	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	5.6 %	CHINA PETROLEUM & CHEMICAL CORP	2.6 %
SAMSUNG ELECTRONICS CO	3.9 %	NATIONAL AUSTRALIA BANK	2.5 %
HSBC HLDGS	3.7 %	OVERSEA-CHINESE BANKING CORP	2.1 %
BHP BILLITON PLC	2.8 %	INDUSTRIAL & COM BK CHINA	2.1 %
VENTURE CORP	2.6 %	HON HAI PRECISION INDUSTRY	2.0 %

Charts and Table data. Source: FE, as at 28/02/2018

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.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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