

# Schroder Asian Income

## Investment Objective

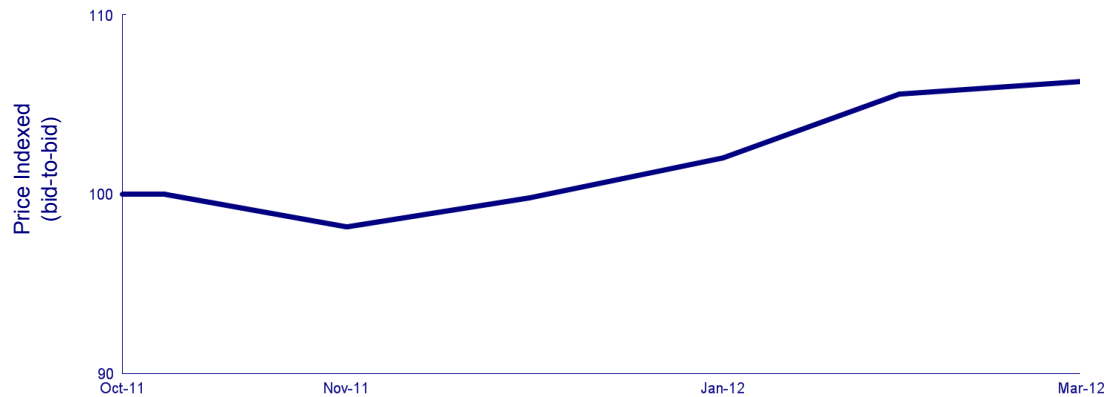
The investment objective of the Schroder Asian Income is to provide income and capital growth over the medium to longer term by investing primarily in Asian equities and Asian fixed income securities.

The Fund may use or invest in derivatives.

## Key Information

Launch Date	01 Sep 2011
Subscription Mode	Cash and SRS
Sales Charge	Up to 5%
Management Fees	1.25%; Maximum 1.75%
Dealing	Daily up to 5 pm
NAV as of 31 Mar 2012	SGD 1.039
Fund Size	SGD 149.9m
ISIN Code	SG9999007991

## Performance



	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception
Fund (bid-to-bid)	6.5%	-	-	-	-	-	6.3%
Fund (offer-to-bid)	1.2%	-	-	-	-	-	1.0%

\* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 24 Oct 2011.



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## Top Holdings

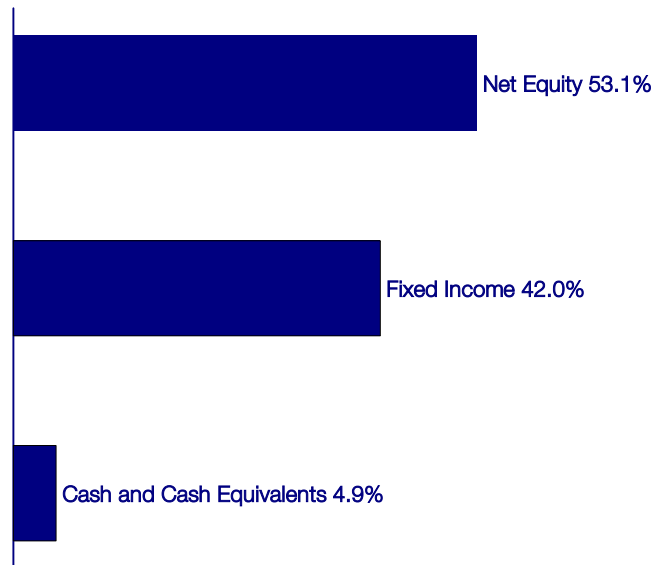
### Top 5 Equities

Telstra Corporation Ltd  
Suntec REIT  
Hang Seng Bank Ltd  
Australia & New Zealand Banking  
CapitaMall Trust

### Top 5 Fixed Income

Royal Capital BV 8.375% Perp 29/05/2049  
China Resources Power 7.25% Perp 09/05/2049  
Sigma Capital Limited 9.0% 30/04/2015 (Call 30/04/2013)  
Rosy Unicorn Limited 6.5% 09/02/2017  
Lonking Holdings Limited 8.5% 03/06/2016

## Asset Allocation



Past performance and any forecasts are not necessarily indicative of the future or likely performance of the Fund. The value of units and the income from them may fall as well as rise. The Fund is subject to investment risks. Investors should read the prospectus, obtainable from Schroder Investment Management (Singapore) Ltd or its distributors, before investing. The above is for information only and without consideration given to the specific investment objective, financial situation and particular needs of any specific person. You may wish to seek advice from a financial advisor before purchasing units of the Fund. In the event that you choose not to seek advice from a financial advisor before investing in the Fund, you should consider whether the Fund selected is suitable for you.

Distributions of 6% of the NAV per unit per annum will be declared monthly on the last business day of each month. The distributions are not guaranteed and might be changed in the event of extreme market conditions or at the Manager's discretion in accordance with the Trust Deed. Ordinarily, they will be reviewed annually. In the event of the Schroder Asian Income's total return being less than 6% of the NAV per unit per annum, distributions will be made from capital, subject to trustee approval. Investors should be aware that the distributions may exceed the total return of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.

