

29th September 2017

## Investment Objective

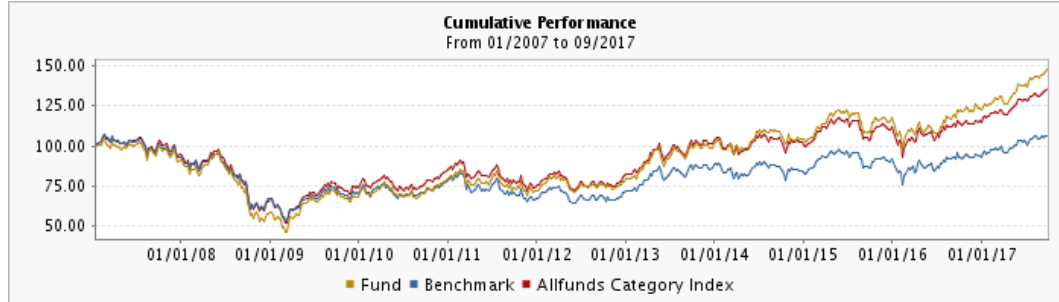
To provide capital growth. The Fund may invest primarily in equity securities of Japanese companies. The Fund seeks to identify and invest in significantly undervalued stocks by estimating fair value of a stock based on mid to long term earnings outlook and qualitative factors (sustainability of above average earnings growth, quality of earnings, management capability, and degree of shareholder focus). It will keep holding the position for a long time until the market reflects the value of a stock. The Fund has a long term smaller cap bias.

## Classification

**Allfunds Category** Japan General Eq.  
**European Fund Classification** Equity Japan

## Cumulative Performance

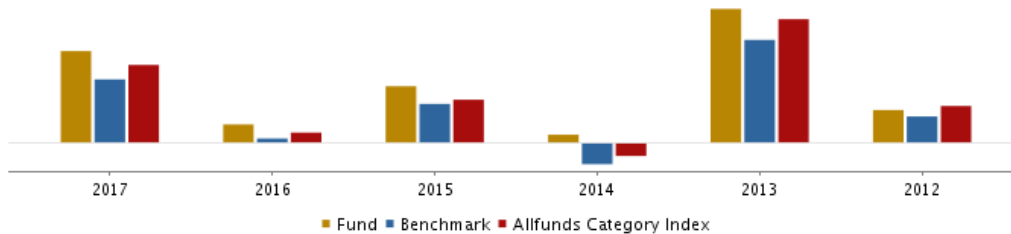
**Benchmark** Topix 1st



## Annualized Return

	2017 (YTD)	2016	2015	2014	2013	2012
<b>Fund</b>	21.37 %	4.30 %	13.16 %	1.92 %	31.15 %	7.65 %
<b>Benchmark</b>	14.76 %	1.03 %	9.09 %	-4.90 %	23.94 %	6.14 %
<b>Allfunds Category Index</b>	18.12 %	2.43 %	10.05 %	-3.01 %	28.77 %	8.58 %

**Annual Performance**  
From 2012 to 2017



## Quarterly Performance

	2017	2016	2015	2014	2013	2012
<b>Quarter 1</b>	4.74 %	-5.71 %	9.65 %	-2.25 %	15.85 %	13.18 %
<b>Quarter 2</b>	7.72 %	-2.40 %	6.94 %	9.29 %	1.70 %	-6.96 %
<b>Quarter 3</b>	7.58 %	12.36 %	-12.34 %	-0.70 %	8.16 %	0.00 %
<b>Quarter 4</b>	-	0.87 %	10.10 %	-3.93 %	2.92 %	2.23 %

## Statistics

Calculation period 3 years. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
<b>Fund</b>	11.05 %	16.56 %	0.68	-20.53 %	0.67	0.44	0.63	6.80 %	14.00 %	0.30	7.26 %	18.02
<b>Benchmark</b>	6.79 %	17.59 %	0.40	-22.35 %								

## Overview

### Fund Benchmark

Tokyo Stock Exchange 1st Section  
Index (TR) (USD Hedged)\*

### Inception

12/01/2007

### Code

### ISIN

LU0280807784

### Currency

### Class A

USD

### Domicile

Luxembourg

### UCI

### Name

SCHRODER  
INTERNATIONAL  
SELECTION FUND

### Legal Structure

SICAV

### CNMV

-

### UCITs

Yes

### Minimum Investment

### Initial

1,000 USD

### Subsequent

1,000 USD

### Fees

### Management

1.50%

### Distributions

-

### Performance

-

### OCF

(17/02/2017)

### Initial Max.

1.85%

### Exit Max.

5.00%

### AUM

### AUM Date

-

### Fund

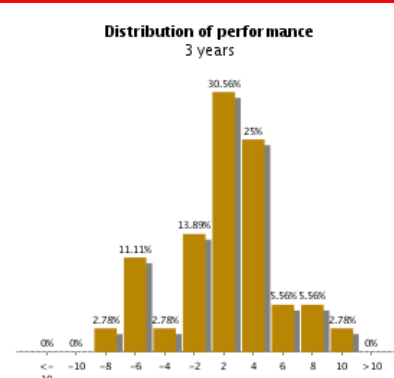
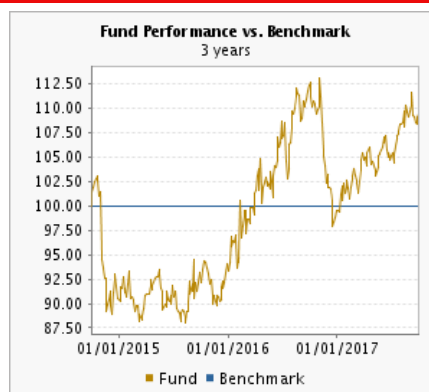
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### Class

-

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## Charts



## Sources

**SCHRODERS IM (LU):** , UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF.

**Allfunds Bank:** Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

**Bloomberg:** Comparative Benchmark prices.

**European Fund Classification:** European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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