

C Accumulation USD | Data as at 30.04.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20% after fees have been deducted over a three to five year period by investing in equities of Middle Eastern companies. The fund also invests in companies in emerging Mediterranean markets and North Africa.

Relevant risk as associated with this Fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

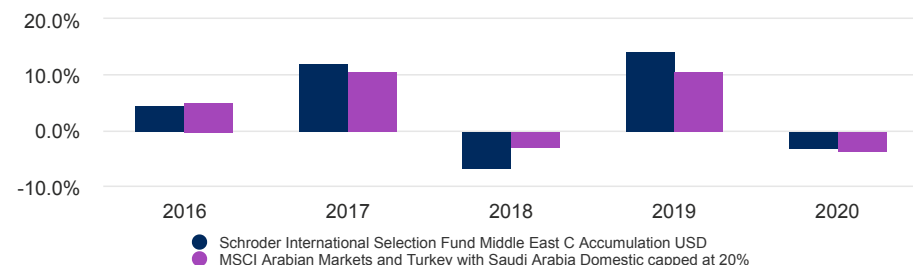
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	3.7	2.1	5.9	27.3	3.6	17.7	49.9
Target	3.6	4.9	8.5	27.9	10.3	18.2	16.1

12 month performance	Discrete yearly performance - Apr					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	-	-	-	-	-	2016	2017	2018	2019	2020
Share class (Net)	3.3	10.0	0.1	-18.7	27.3	4.7	12.1	-6.7	14.1	-3.2
Target	0.9	6.3	4.3	-17.3	27.9	5.0	10.5	-2.9	10.7	-3.5

Performance over 5 years (%)



This share class is managed with reference to a combined index consisting of MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20%. The manager invests on a discretionary basis and is not limited to investing in accordance with the composition of this benchmark.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Rami Sidani Tom Wilson
Managed fund since	08.07.2008 ; 03.09.2007
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.09.2007
Share class launch date	03.09.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 63.94
Number of holdings	52
Target	MSCI Arabian Markets and Turkey with Saudi Arabia Domestic capped at 20%
Unit NAV	USD 14.0417
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1.51%
Redemption fee	0.00%

Purchase details

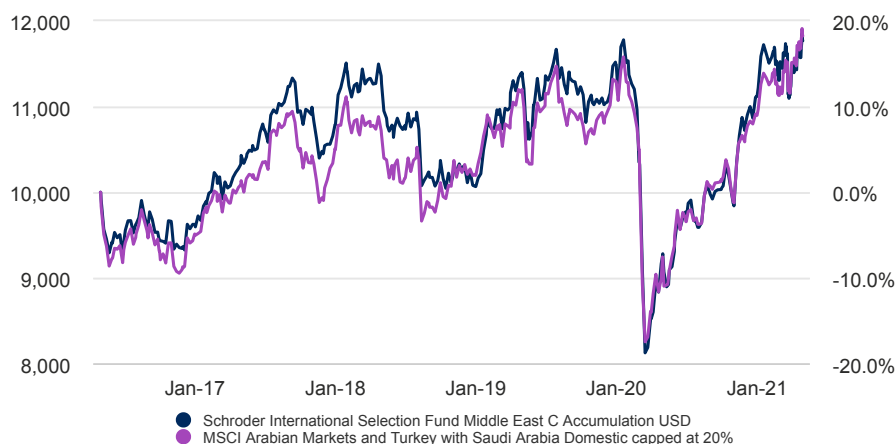
Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU0314589358
Bloomberg	SISMEAC LX
SEDOL	B23THW8
Reuters code	LU0314589358.LUF

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5 year return of USD 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

Emerging Markets & Frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Synthetic risk & reward indicator (SRRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	16.8	16.2
Alpha (%) (3y)	-2.0	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.1	0.2
Information ratio (3y)	-0.5	-
Dividend Yield (%)	2.7	-
Price to book	1.4	-
Price to earnings	15.3	-
Predicted Tracking error (%)	4.1	-

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data.

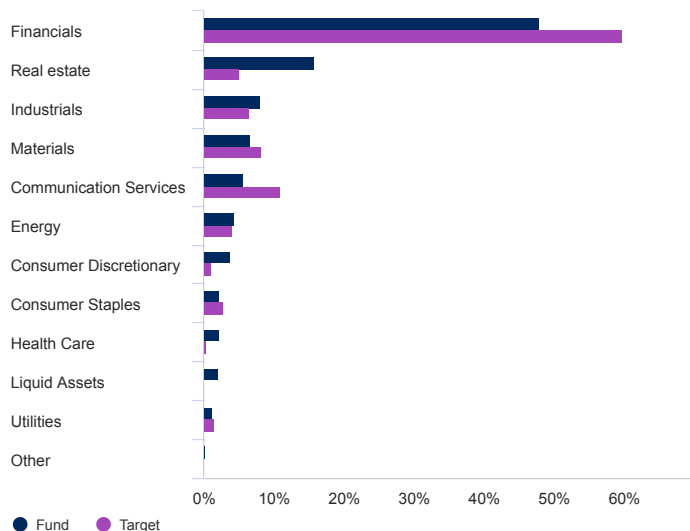
For help in understanding any terms used, please visit

<https://www.Schroders.com/en/glossary/> These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

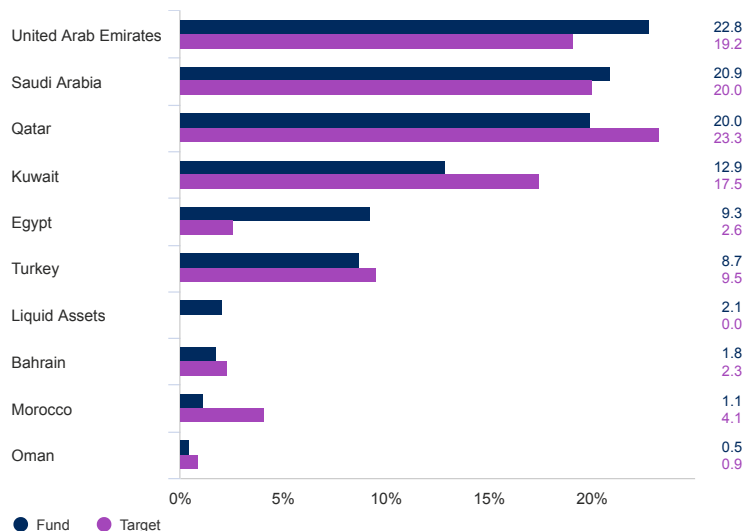
Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

Sector (%)



Geographical Breakdown (%)



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Top 10 holdings (%)

Holding name	%
Qatar National Bank QPSC	9.2
First Abu Dhabi Bank PJSC	6.0
Emaar Properties PJSC	5.9
Saudi National Bank	5.8
Al Rajhi Bank	5.8
National Bank of Kuwait SAKP	4.7
Qatar Gas Transport Co Ltd	4.3
Emaar Malls PJSC	4.3
Agility Public Warehousing Co KSC	4.1
Emirates NBD Bank PJSC	3.9

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Benchmark and corporate action information

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. On 01.09.2012 the MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20% replaced the 80% MSCI Arabian Markets and Turkey + 20% S&P Saudi Arabia Large/Mid Cap. The full track record of the previous index has been kept and chainlinked to the new one. On 24.11.2020 the MSCI Arabian Markets and Turkey with Saudi Arabia Domestic Capped at 20% replaced the MSCI Arabian Markets and Turkey (Net TR) index. The full track record of the previous index has been kept and chainlinked to the new one. The fund's performance should be assessed against its target benchmark being to exceed the MSCI Arabian Markets and Turkey (Net TR) index with Saudi Arabia capped at 20%. The fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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