

Investment Trusts

Schroder AsiaPacific Fund plc

Fund Manager

Matthew Dobbs

Managed fund since

20 November 1995

Fund Launch Date

20/11/1995

Net Assets (Million)

GBP 721.2

Net Yield

1.5 %

Gearing

(0.2) %

NAV per share

430.37 GBX

Share Price

385.00 GBX

Premium / (Discount) to NAV

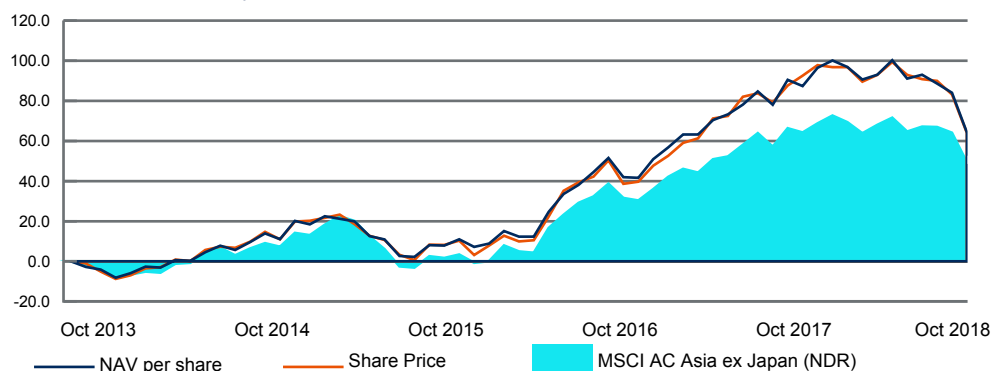
(10.54) %

Investment Objective and Policy

The Company's principal investment objective is to achieve capital growth through investment primarily in equities of companies located in the continent of Asia (excluding the Middle East and Japan), together with the Far Eastern countries bordering the Pacific Ocean, with the aim of achieving growth in excess of the MSCI All Countries Asia excluding Japan Index in sterling terms (Benchmark Index) over the longer term.

Performance Analysis

Performance over 5 years (%)



Performance (%)

	YTD	1 month	3 months	6 months
Share Price	-17.1	-10.5	-14.1	-15.0
Net Asset Value	-16.4	-10.8	-14.9	-14.9
MSCI AC Asia ex Japan (NDR)	-11.5	-9.0	-10.7	-11.1

Performance (%)

	1 year	3 years p.a.	5 years p.a.	Since Launch	Average p.a. since launch
Share Price	-12.6	14.8	10.4	408.4	7.3
Net Asset Value	-13.8	15.0	10.4	456.4	7.8
MSCI AC Asia ex Japan (NDR)	-10.2	13.2	8.2	330.3	6.6

Discrete Yearly Performance (%)

	Q3/2017 - Q3/2018	Q3/2016 - Q3/2017	Q3/2015 - Q3/2016	Q3/2014 - Q3/2015	Q3/2013 - Q3/2014
Share Price	2.2	26.0	41.3	-5.7	11.2
Net Asset Value	3.3	23.3	41.3	-3.3	10.9
MSCI AC Asia ex Japan (NDR)	4.4	18.8	36.6	-6.0	8.4

The return received may rise or fall as a result of currency fluctuations.

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them can go down as well as up and you may not get back the amount originally invested.

In January 2011 the MSCI AC Asia ex Japan (NDR) replaced the MSCI AC FE ex-Japan Net (TR). The full track record of the previous index has been kept and chainlinked to the new one.

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.

Source: Schroders, with net income reinvested, net of the ongoing charges and portfolio costs and, where applicable, performance fees, in GBP.



Morningstar Ratings are sourced from Morningstar.

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about this fund please refer to full Morningstar Global Fund Report that can be accessed here [http://essentials.morningstar.com/file/downloadEuAn
alystRatingReport?IsUKCOUNTRY=false&univ=FC
&isFullReport=true&msgType=620&MstarId=E0GBR
01N9E&countryId=GBR&languageId=EN](http://essentials.morningstar.com/file/downloadEuAn alystRatingReport?IsUKCOUNTRY=false&univ=FC &isFullReport=true&msgType=620&MstarId=E0GBR 01N9E&countryId=GBR&languageId=EN) Please note that information is currently only available in English.

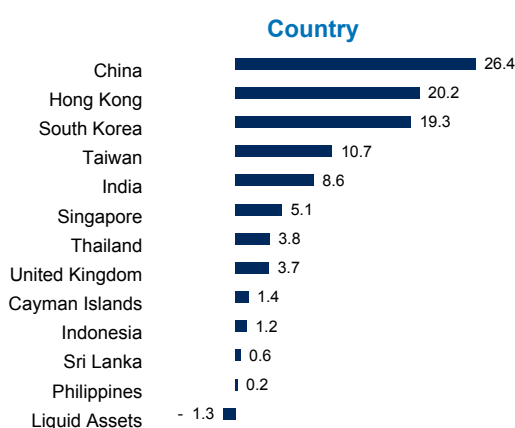
Risk Considerations

Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. The trust can be exposed to different currencies. Changes in foreign exchange rates could create losses. The trust may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down, which may adversely impact the performance of the fund. The trust may borrow money to invest in further investments, this is known as gearing. Gearing will increase returns if the value of the investments purchased increase in value by more than the cost of borrowing, or reduce returns if they fail to do so. Investments such as warrants, participation certificates, guaranteed bonds, etc will expose the fund to the risk of the issuer of these instruments defaulting on paying the capital back to the fund.

Top 10 Holdings

Holdings	Sector	% NAV
1. Taiwan Semiconductor Manufacturing	Information Technology	6.9
2. Samsung Electronics	Information Technology	6.6
3. Tencent Holdings	Communication services	6.3
4. AIA Group	Financials	5.0
5. Alibaba Group Holding	Consumer Discretionary	4.5
6. China Pacific Insurance Group	Financials	3.2
7. Swire Pacific	Real Estate	2.8
8. HDFC Bank	Financials	2.8
9. BHP Billiton	Materials	2.6
10. NCsoft	Communication services	2.5
Total number of holdings	66	

Asset Allocation (%)



Investments are primarily classified based on the principal country of their activities. In the instance the information is insufficient to apply this methodology, a secondary approach based on the issuer's country of domicile is applied. Liquid Assets contain cash, deposits and money market instruments with maturities of up to 397 days, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash. Source: Schroders

Information

Schroder Unit Trusts Limited
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SEDOL	0791887
Bloomberg	SDP:LN
Reuters	SDP.L
ISIN	GB0007918872
Fund Base Currency	GBP
Dividend Ex Dates	28-Dec
Dealing	Ordinary shares can be purchased via the Schroders Stock and Shares ISA.
Dividend Pay Dates	06 Feb 2018 - 5.60p
Ongoing Charges (latest available)	0.99 % Ongoing charges calculated in accordance with AIC recommendations.
ISA Eligible	Yes

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