

Schroder International Selection Fund Global Corporate Bond

A Distribution SGD Hedged Share Class

Fund Launch Date

20 September 1994

Total Fund Size (Million)

USD 1,689.8

Share Price End of Month (SGD)

11.58

Total number of holdings

293

Benchmark

Barclays Capital Global Aggregate
Credit Component SGD Hedged

Fund Manager

Jamie Stuttard

Managed fund since

08 September 2008

Running Yield

4.27 %

Effective Duration of Fund in Years

4.52

Effective Duration of Index in Years

5.53

Average Yield to Maturity

3.83 %

Option Adjusted Spread of Fund

211 bp

Option Adjusted Spread of Index

181 bp

Average Credit Rating

A

Annual Volatility over 3 years (%)

5.14

The Running Yield reflects the income related to the Coupons of the instruments held in the portfolio as a percentage of their market value. The figure shown is a market value weighted average for the whole portfolio. It does not include any preliminary charge and investors may be subject to tax on distributions.

Investment Objective and Policy

To provide a return of capital growth and income primarily through investment in a portfolio of bonds and other fixed and floating rate securities denominated in various currencies and issued by governments, government agencies, supra-national and corporate issuers worldwide. A maximum of 20% of the net assets of the Fund will be held in securities issued by governments.

Risk Profile

As a result of the annual management fee of the fund being charged to capital, the distributable income of the fund may be higher but there is the potential that performance or capital value may be eroded.

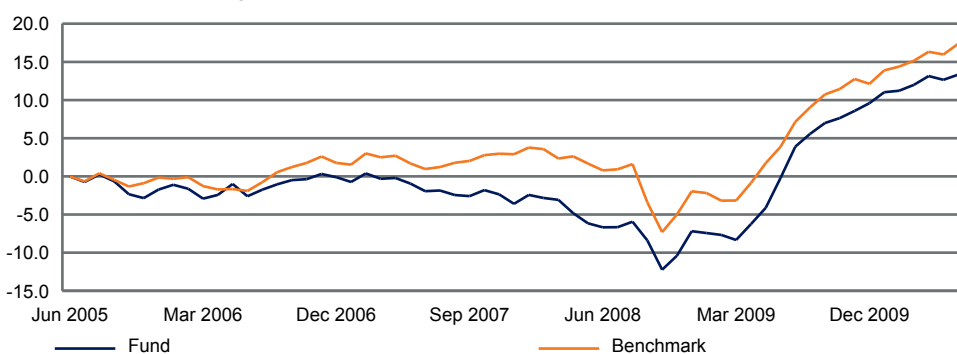
The fund may invest in higher-yielding, or non-investment grade, bonds. The risk of the issuer defaulting on the capital repayment is higher than with investment grade bonds.

Performance Analysis

Performance in %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch	Average p.a. since launch
Fund (bid to bid)	0.6	1.2	3.4	3.4	13.6	15.6	13.3	48.8	5.1
Fund (offer to bid)	-4.5	-3.8	-1.8	-1.8	7.9	9.8	7.7	41.3	4.4
Benchmark	1.2	1.9	4.7	4.7	13.0	16.2	17.4	40.9	4.4

Annual Performance in %	3 years	5 years	10 years
Fund (bid to bid)	4.9	2.5	---
Fund (offer to bid)	3.2	1.5	---
Benchmark	5.1	3.3	---

Performance over 5 years in %



Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

All fund performance data are provided on the basis that net income is reinvested. Data are not available for the time periods with no % growth stated.

In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the Total Expense Ratio.

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

On 01/07/2002 Schroder ISF Hedged Global Bond changed its name to Schroder ISF Global Corporate Bond and changed its investment objective. The performance track record begins at this date. In July 2002, the benchmark changed from Salomon Smith Barney Currency Hedged WGBI to the Barclays Global Aggregate - Credit Component. The full track record of the previous benchmark has been removed and replaced with the new one.



OBSR ratings are sourced from OBSR.

S&P Fund Management Ratings are sourced from S&P.

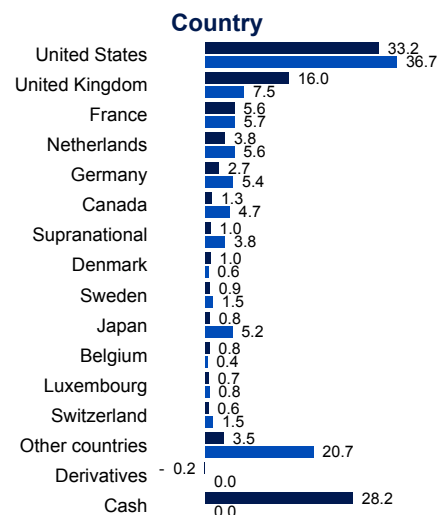
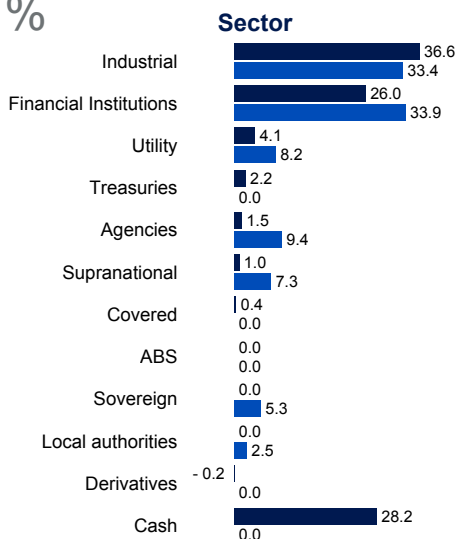


Schroders

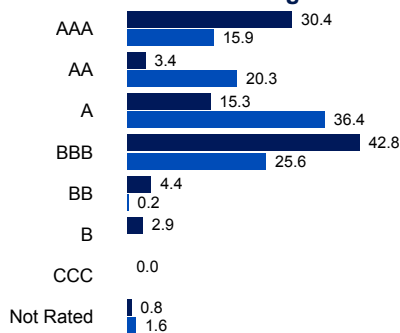
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Asset Allocation in %

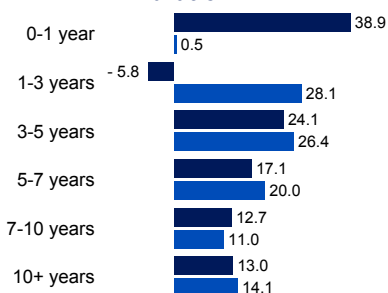
Fund
Benchmark



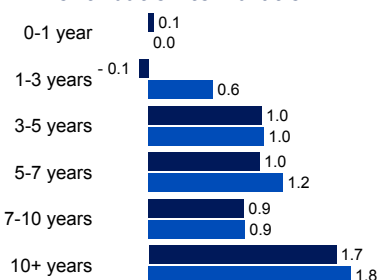
Fixed Income Rating



Duration



Contribution to Duration



Index Data Source: Barclays
Credit ratings are calculated using asset ratings from different rating agencies.

Information

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	Distribution
SEDOL	B64FTW7
Bloomberg	SCSELADLX
Reuters	LU0417518270.LUF
ISIN	LU0417518270
Fund Base Currency	USD
Dealing Frequency	Daily (13:00 CET)
Initial Fee	5% of gross investment amount
Annual Management Fee	0.75 %
Minimum Investment Amount	EUR 1000 or USD 1000 or their near equivalent in any other freely convertible currency. The minimum subscription amount may be waived at the Directors' discretion.

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