

# Schroder

## BRIC Fund

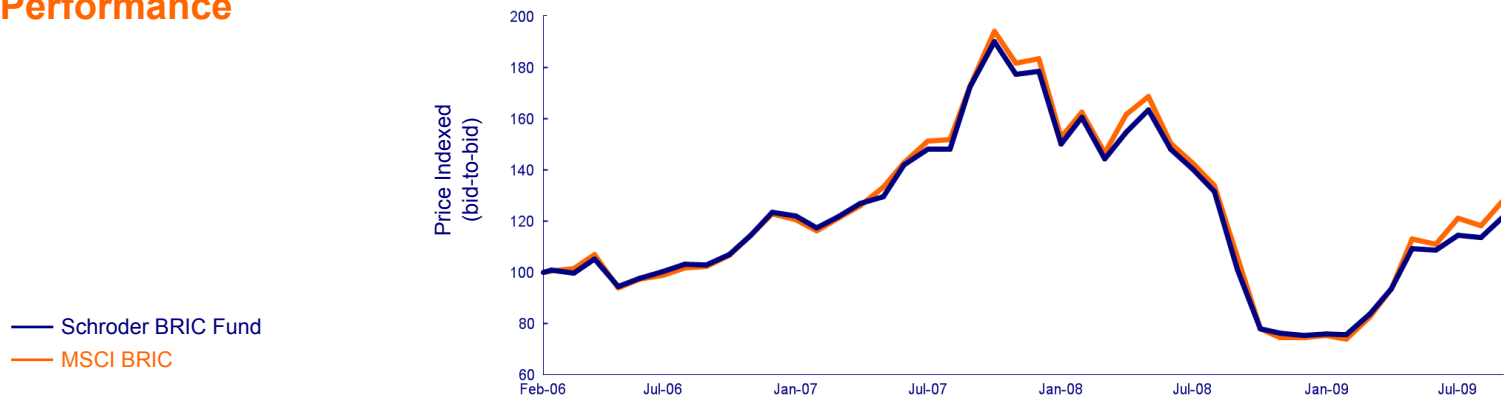
### Investment Objective

The Schroder BRIC Fund (the "Fund") will invest substantially into the Schroder ISF BRIC, whose investment objective is to provide capital growth primarily through investment in equity securities of Brazilian, Russian, Indian and Chinese companies and companies that have a significant exposure to these four countries.

### Key Information

Launch Date	09 Jan 2006
Inception NAV	SGD 1.00
Subscription Mode	Cash & SRS
Sales Charge	Up to 5%
Management Fees	1.50% p.a. (Underlying Level)
Dealing	Daily up to 5 pm
NAV as of 30 Sep 2009	SGD 1.215
Fund Size	SGD 351.9m
ISIN Code	SG9999002216

### Performance



	3 months	6 months	1 year	3 years*	5 years*	10 years*	Since Inception*
Fund (bid-to-bid)	11.9%	45.2%	20.2%	5.7%	-	-	5.5%
Fund (offer-to-bid)	6.3%	37.9%	14.2%	3.9%	-	-	4.1%
Benchmark	15.1%	54.7%	20.5%	7.6%	-	-	7.0%

\* Returns of more than 1 year are annualised.

Source : Morningstar, SGD, net dividends reinvested. Since inception figures from 17 Feb 2006.



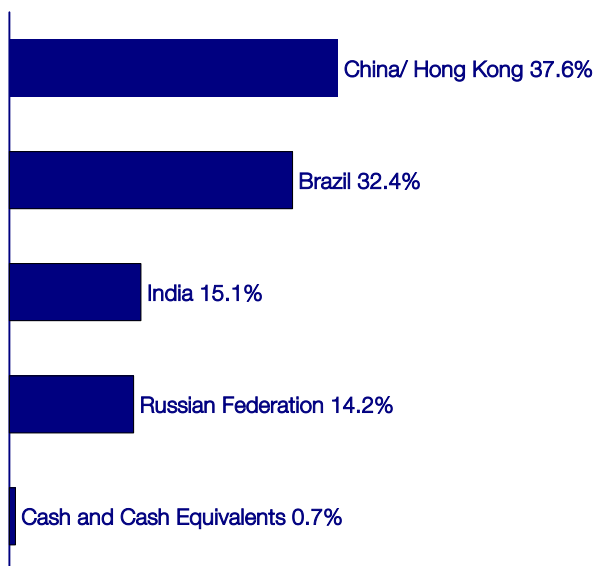
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## BRIC Fund

### Top Holdings

Petrobras  
Gazprom ADR  
China Construction Bank  
Banco Itau ADR  
China Life Insurance  
Cia Vale do Rio Doce  
CNOOC  
Bank Of China  
China Shenhua Energy  
Lukoil ADR

### 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. The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. From 1 Jan 2008, the new interest rate for the Special, Medisave and Retirement Accounts (SMRA) will be pegged to the yield of 10-year Singapore government bond plus 1%. For 2008 and 2009, the minimum interest rate for the SMRA will be 4.0% per annum. After 2009, the 2.5% per annum minimum interest rate, as prescribed by the CPF Act, will apply to the SMRA. In addition, from 1 Jan 2008, the CPF Board will pay an extra interest rate of 1% per annum on the first \$60,000 of a CPF member's combined balances, including up to \$20,000 in the OA. From 1 Apr 2008, the first \$20,000 in both the Ordinary and Special Accounts will not be allowed to be invested under the CPF Investment Scheme.

