# SISF - Global Equity Alpha X Acc
# 施羅德環球基金系列 - 環球進取股票X類股份 累積單位

## Important Information 重要事項

- The fund invests primarily in equity and equity related securities.
- The fund may use derivatives to meet its investment objective but does not intend to use derivatives extensively for investment purposes. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.
- You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.
- 基金主要投資于股本和股本相關證券。
- 基金可投資于金融衍生工具以達致投資目標，但無意為投資目的而大量運用金融衍生工具。運用金融衍生工具可涉及較高的對手方、流通性及估值的風險。在不利的情況下，基金可能會因為使用金融衍生工具作對沖之用而承受重大虧損。
- 一般股息政策的股份類別，支出將從資本而並非總收入中支付，可分派收入因此增加，而增加的部份可被視為從資本中支付的股息。定息政策的股份類別，其股息可能同時由收入及資本中支 付。從資本中支付的派息相當于從閣下原本投資的金額中，或從該等金額賺取的資本收益中退回或提取部份款項，可能導致每股資產淨值即時下跌。
- 閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

## Investment Objective and Policy 投資目標及政策

The fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

基金旨在通過投資於全球各地公司的股本和股本相關證券，以提供資本增值。

## Cumulative Performance 累積表現 (%)

| | YTD 年初至今 | 3 Mths 3個月 | 1 Yr 1年 | 3 Yrs 3年 | 5 Yrs 5年 | Since Launch 自設立日起 |
|---|---|---|---|---|---|---|
| Fund 基金 | - | - | - | | | |
| Index 指數 | 13.10 | 2.36 | 20.37 | 73.27 | 70.11 | - |

## Key Information 基金資料

| | |
|---|---|
| Unit NAV 單位資產淨值<br>Hi/Lo (Past 12 mths)<br>最高/最低 (過去十二個月) | USD605.5604 (美元) |
| Annualised Return (3 yrs)<br>年度回報率 (3年) | - |
| Annualised Volatility (3 yrs)<br>年均相對波幅 (3年) | - |
| Beta (3 yrs) 貝他 (3年) | - |
| Sharpe Ratio (3 yrs)<br>夏普比率 (3年) | - |
| Management Fee 管理年費 | Up to 1% (不超過 1%) |
| Fund Manager 基金經理 | Frank Thormann |
| Launch Date 推出日期 | 31/07/2026 |
| Fund size 資產值<br>(million 百萬美元) | USD5,448.16 (美元) |
| Unit Available<br>單位類別 | X Accumulation<br>(X類股份 累積單位) |
| Financial Year End<br>財政年度結算日 | 31/12 |
| Bloomberg Ticker 彭博代碼 | SCHGEAX LX |
| ISIN CODE ISIN號碼 | LU3385474476 |

## Geographical Breakdown 地區資產分佈 (%)

| | |
|---|---|
| United States 美國 | 69.24 |
| Japan 日本 | 4.65 |
| France 法國 | 3.98 |
| Taiwan 台灣 | 3.14 |
| United Kingdom 英國 | 2.81 |
| Germany 德國 | 2.73 |
| Spain 西班牙 | 1.92 |
| Austria 奧地利 | 1.71 |
| Derivatives 衍生工具 | 0.00 |
| Others 其他 | 9.84 |

## Industry Breakdown 行業資產分佈 (%)

| | |
|---|---|
| Information Technology 資訊科技 | 29.60 |
| Financials 金融 | 17.99 |
| Health Care 健康護理 | 14.11 |
| Industrials 工業製造 | 11.01 |
| Consumer Staples 基本消費品 | 10.46 |
| Communication Services 通訊服務 | 8.82 |
| Consumer Discretionary 非必需消費品 | 5.15 |
| Energy 能源 | 1.71 |
| Derivatives 衍生工具 | 0.00 |
| Liquid Assets 流動資產 | 1.16 |

## Top Holdings 主要投資 (%)

| | |
|---|---|
| NVIDIA Corp | 6.71 |
| Alphabet Inc | 5.22 |
| Microsoft Corp | 5.00 |
| Broadcom Inc | 3.73 |
| Taiwan Semiconductor Manufacturing Co Ltd | 3.14 |
| Visa Inc | 3.11 |
| Meta Platforms Inc | 2.75 |
| SAP SE | 2.73 |
| Mitsubishi UFJ Financial Group Inc | 2.35 |
| Recruit Holdings Co Ltd | 2.30 |

★★★★★
+Morningstar Rating ™
晨星星號評級

Schroder International Selection Fund is referred to as Schroder ISF. Source : Schroders. NAV-NAV in USD with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for further fund details including risks factors. This material, including the website, is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC.

[1] Performance figures are not permitted to be shown until track record period reaches 6 months.

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資料來源：施羅德投資。基金表現以資產淨值價(美元)計算，收益再投資。本基金之資產值已涵蓋其所有類別。投資涉及風險。過往表現未必可作日後業績的準則。詳情(包括風險因素)請參閱有關銷售文件。本文件及網站由施羅德投資管理(香港)有限公司刊發並未受香港證券及期貨事務監察委員會檢閱。

[1] 基金的業績紀錄期尚未達六個月，因此暫不提供任何表現資料。

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