

SISF - Global Equity Alpha C Acc

施羅德環球基金系列 - 環球進取股票 C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。在不利的情况下，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於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 投資目標

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

基金旨在通過投資于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	2.65	1.10	27.66	71.80	64.98	460.64
Index 指數	5.68	3.36	29.16	71.49	70.71	477.08



Geographical Breakdown 地區資產分佈 (%)

United States 美國	70.37
United Kingdom 英國	5.60
Japan 日本	3.87
Taiwan 台灣	3.46
Spain 西班牙	1.89
Germany 德國	1.82
Liquid Assets 流動資產	1.75
Italy 意大利	1.65
Derivatives 衍生工具	0.00
Others 其他	9.59

Industry Breakdown 行業資產分佈 (%)

Information Technology 資訊科技	29.14
Financials 金融	16.03
Health Care 健康護理	13.55
Communication Services 通訊服務	12.98
Consumer Staples 基本消費品	10.14
Industrials 工業製造	6.73
Consumer Discretionary 非必需消費品	5.83
Energy 能源	1.97
Derivatives 衍生工具	0.00
Others 其他	3.64

Top Holdings 主要投資 (%)

NVIDIA Corp	6.94
Alphabet Inc	6.71
Broadcom Inc	4.88
Microsoft Corp	4.38
Taiwan Semiconductor Manufacturing Co Ltd	3.46
Meta Platforms Inc	3.37
Morgan Stanley	2.98
Visa Inc	2.46
Arista Networks Inc	2.34
GSK PLC	2.25

Key Information 基金資料

Unit NAV 單位資產淨值	USD560.6395 (美元)
Hi/Lo (Past 12 mths) 最高/最低(過去十二個月)	USD564.2721/451.8448 (美元)

Annualised Return (3 yrs) 年度回報率(3年)	19.77%
Annualised Volatility (3 yrs) 年均相對波幅(3年)	14.18%
Beta (3 yrs) 貝他(3年)	1.05
Sharpe Ratio (3 yrs) 夏普比率(3年)	1.02

Management Fee 管理年費	0.65% p.a.
---------------------	------------

Fund Manager 基金經理	Frank Thormann
-------------------	----------------

Launch Date 推出日期	29/07/2005
------------------	------------

Fund Size 資產值 (million 百萬元)	USD5,000.62 (美元)
--------------------------------	------------------

Unit Available 單位類別	C Accumulation (C類股份 累積單位)
---------------------	-------------------------------

Financial Year End 財政年度結算日	31/12
-------------------------------	-------

Schroders InvestLink Code 「施羅德資訊通」編號	763
---	-----

Bloomberg Ticker 彭博代碼	SCHGEAC LX
-----------------------	------------

ISIN CODE ISIN號碼	LU0225283786
------------------	--------------

★★★★★
+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. Effective 01/09/2017, the management fee of the Fund has been changed from 1.00%p.a to 0.65%p.a.

+Morningstar, Inc. All Rights Reserved. Morningstar Rating (TM) as at 30/4/2026

資料來源：施羅德投資。基金表現以資產淨值(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。由01/09/2017起，本基金之管理年費由1.00%轉為0.65%。
+Morningstar 版權所有。晨星星號評級數據截至 30/4/2026。