

Schroders

# Schroder Emerging Asia Acc

LU0966865445

21-05-2026

FM



## Investment objective

The Fund aims to provide capital growth in excess of the MSCI Emerging Markets Asia (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in the emerging markets in Asia. The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies in the emerging markets in Asia

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,04%

## Dividend

Dividend paying	No
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## Quote

Quote	€81,38
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	21,47%
1 week	-2,85%
1 month	7,38%
3 months	9,61%
6 months	23,41%
1 year	46,17%
3 years (annualised)	18,12%
5 years (annualised)	7,90%
Since start (annualised)	8,45%

## Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,02
Alpha (3yr)	-1,14
Tracking error (3yr)	4,93

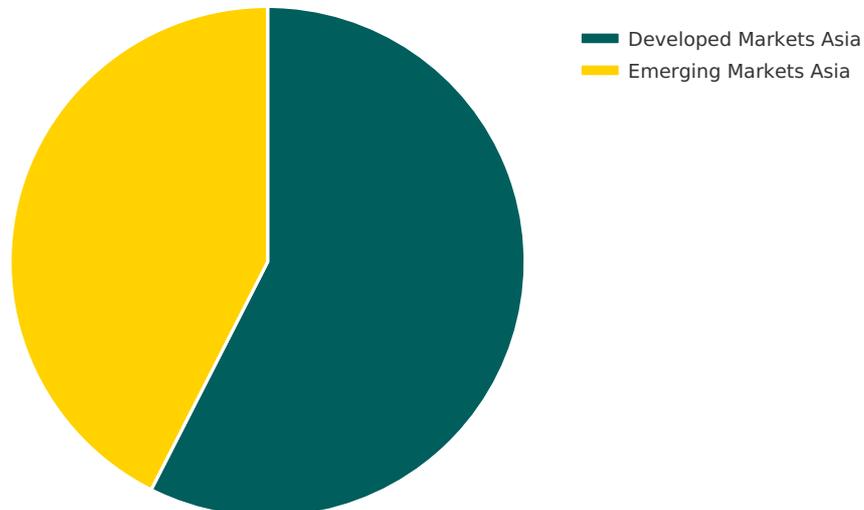
## Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,97 %
Samsung Electronics Co Ltd	9,23 %
Alibaba Group Holding Ltd Ordinary Shares	4,59 %
Tencent Holdings Ltd	4,52 %
Delta Electronics Inc	2,98 %
Contemporary Amperex Technology Co Ltd Class A	2,13 %
Hanwha Aerospace Co Ltd	2,09 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,02 %
Zijin Mining Group Co Ltd Class H	1,81 %
AIA Group Ltd	1,80 %

## Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54834
Fund code fractional orders	54834
Fund manager name	Louisa Lo
ISIN	LU0966865445
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5.867,69 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	16-10-2013
Benchmark	MSCI EM Asia NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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