

Schroder Tokyo Z Acc

What is the Fund's objective?

The fund aims to provide capital growth. At least 80% of the fund will be invested in shares of Japanese companies. The fund has no bias to any particular industry or size of company. Investment is based on Japan's economic strengths, such as its manufacturing industry (in particular those parts that are demonstrating an ability to exploit newly emerging technology) and on sectors benefiting from structural change in the economy. The fund uses Tokyo-based in-house research to identify and invest in attractively valued companies - those whose share prices appear low relative to long-term profit potential. These opportunities are likely to be found across a broad range of industries and are identified by an intensive programme of in-house company contact and analysis. The fund may also invest in other financial instruments and hold cash on deposit. Derivatives may be used to reduce risk or manage the fund more effectively.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Schroder Tokyo Z Acc	-1.3	+4.8	+36.3	+68.7	+108.8
IA Japan	+1.4	+7.2	+34.3	+66.1	+105.7
Rank within sector	59 / 66	58 / 65	17 / 64	20 / 58	21 / 53
Quartile	4	4	2	2	2

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	01-Mar-1989
Fund Size	£2,386.9m / \$3,054.3m (26-May-2017)
Fund Manager	Andrew Rose

How does FE rate this fund?

FE Crown Rating	
AFI	  
Risk Score	

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Mar 01 (Final)

Prices

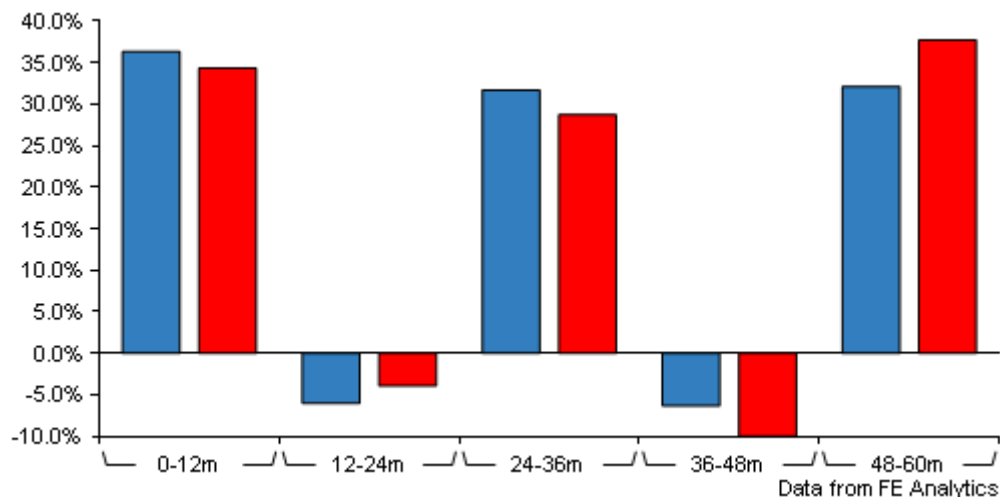
Unit Type	ACC
Bid	102.40(GBX)
Offer	102.80(GBX)
Price Date	26 May 2017
Yield	1.04

Codes

Citicode	NND5
SEDOL	B4SZR81
ISIN	GB00B4SZR818

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Discrete Performance

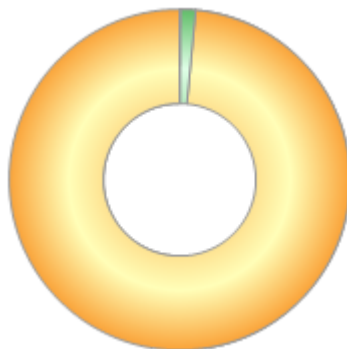


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Schroder Tokyo Z Acc	+36.3	-6.0	+31.7	-6.3	+32.1
■ IA Japan	+34.3	-3.9	+28.7	-10.0	+37.7
Rank within sector	17 / 64	41 / 62	11 / 58	11 / 55	49 / 53
Quartile	2	3	1	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Asset Allocation (28 Apr 2017)

Rank	Asset Classes	%
1	Japanese Equities	98.50
2	Money Market	1.38
3	International Equities	0.12



Contact Details

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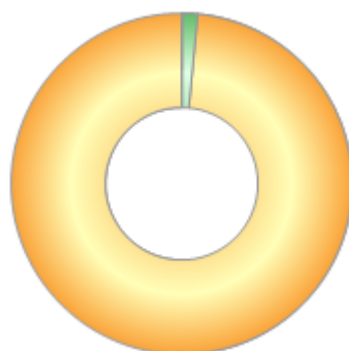
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Regional Breakdown (28 Apr 2017)

Rank	Regions	%
1	Japan	98.50
2	Liquid Assets	1.38
3	Derivatives	0.12



Sector Breakdown (28 Apr 2017)

Rank	Sectors	%
1	Electric Appliances	10.98
2	Transportation Equipment	9.96
3	Warehousing & Harbor Transport, Land Transportation, Air Transportation	9.69
4	Retail Trade	7.72
5	Banks	7.43
6	Chemicals	6.92
7	Information & Communication	6.16
8	Machinery	5.91
9	Wholesale Trade	5.60
10	Others	29.63



Top Holdings (28 Apr 2017)

Rank	Largest Holdings	%
1	TOYOTA MOTOR CORP	3.82
2	BRIDGESTONE CORP	3.57
3	SUMITOMO MITSUI FINANCIAL GROUP INC	3.50
4	SOMPO JAPAN NIPPONKOA HOLDINGS INC	3.36
5	KDDI CORP	3.05
6	NIPPON TELEGRAPH & TELEPHONE CORP	2.84
7	EAST JAPAN RAILWAY CO	2.82
8	TDK CORP	2.57
9	MITSUI & CO	2.49
10	SK KAKEN CO	2.40