

Schroder International Selection Fund

Greater China

C Accumulation Share Class

Investment Objective, Policy and Risk

To provide capital growth primarily through investment in equity securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Investments in equities are subject to market risk and, potentially, to currency exchange rate risk. This fund may use financial derivative instruments as a part of the investment process. This may increase the fund's price volatility by amplifying market events. Investments in emerging markets are subject to market risk and, potentially, liquidity and currency exchange rate risk.

Key Information

Morningstar Rating is sourced from Morningstar.
S&P Fund Management Ratings are sourced from S&P.

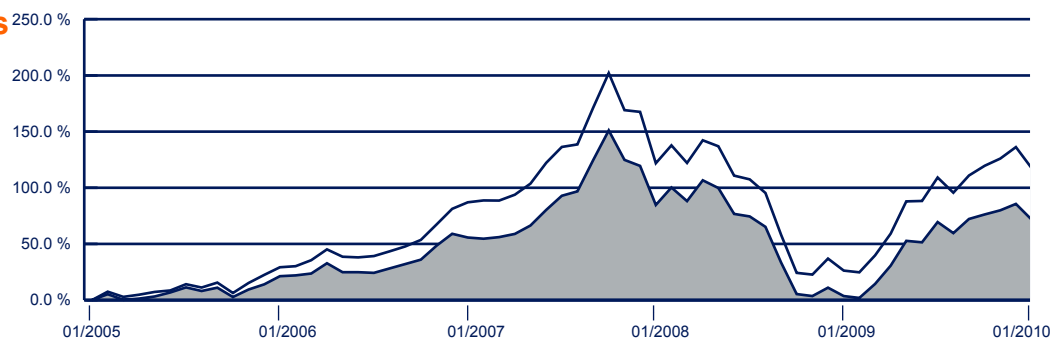
Fund Manager	Louisa Lo
Total Fund Size (Million)	USD 1,431.5
Fund Base Currency	USD
Fund Launch Date	28/03/2002
S&P Fund Management Ratings	A
Morningstar	★★★★

Share Price Information in USD

Share Launch Price	10.00 (28/03/2002)
Share Price End of Month	34.66
Max Share Price last 12 Months	38.61 (06/01/2010)
Min Share Price last 12 Months	19.23 (02/03/2009)

Performance over 5 years

Greater China
MSCI Golden Dragon Index



Performance in %

	YTD	1 month	3 months	6 months	1 year	3 years	5 years
Greater China	-8.0	-8.0	-1.0	4.0	72.1	16.2	117.4
MSCI Golden Dragon Index	-7.6	-7.6	-2.6	1.3	65.7	10.2	71.6

Discrete Yearly Performance in %

	Q4/2008 - Q4/2009	Q4/2007 - Q4/2008	Q4/2006 - Q4/2007	Q4/2005 - Q4/2006	Q4/2004 - Q4/2005
Greater China	72.5	-48.8	47.6	48.1	19.8
MSCI Golden Dragon Index	67.1	-49.4	38.0	39.5	10.3

Past performance is not a guide to future performance and may not be repeated.

All fund performance data are on a NAV to NAV basis, net income reinvested. Data is not available for the time periods with no % growth stated. In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the Total Expense Ratio.

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark.

Source: Schroders

The Schroder ISF Greater China fund was launched in March 2002 to accommodate a transfer of shareholders from the Schroder China Dragon Fund (launched on 12/05/1997) to the Schroder ISF SICAV. Prior to August 2002 the fund uses the track record of the Schroder China Dragon Fund as a proxy performance track record, replacing the performance track record of the Schroder ISF Greater China fund from March 2002 to August 2002.

Ratios (over 3 years)

	Alpha (%)	Beta	Sharpe Ratio	Annual Volatility (%)	Tracking Error (%)
Greater China	2.02	1.00	0.06	31.82	5.59
MSCI Golden Dragon Index	---	---	0.00	31.18	---



Schroders

Schroder International Selection Fund

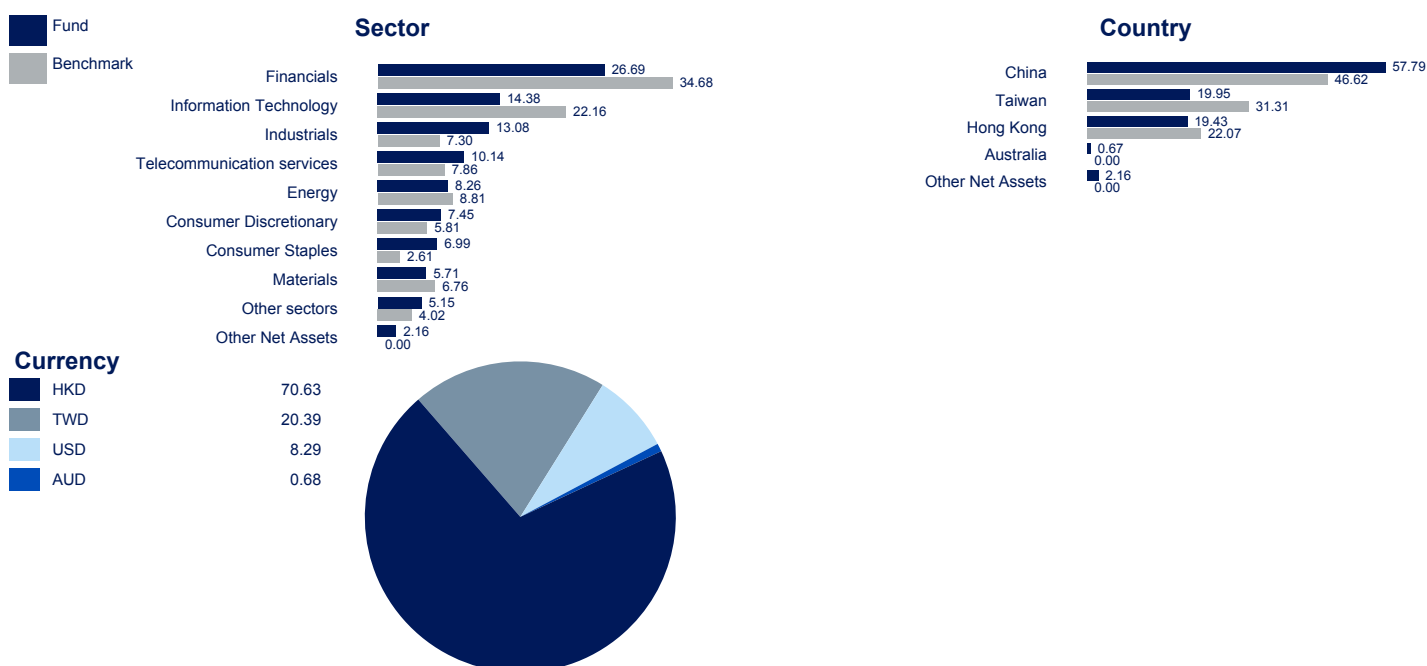
Greater China

C Accumulation Share Class

Top 10 Holdings in %

Holding	Sector	% NAV
1. China Mobile	Telecommunication services	6.7
2. Taiwan Semiconductor Manufacturing	Information Technology	4.2
3. Hon Hai Precision Industry	Information Technology	3.7
4. BOC Hong Kong	Financials	2.6
5. China Life Insurance	Financials	2.5
6. CNOOC	Energy	2.3
7. AAC Acoustic Technology Holdings	Information Technology	2.1
8. Cathay Financial	Financials	2.1
9. PetroChina	Energy	2.1
10. Chunghwa Telecom	Telecommunication services	2.0
Total number of holdings =	97	

Asset Allocation in %



Index Data Source : MSCI

Other Net Assets is comprised of pure Cash (Cash in Bank), Payables and Receivables, Unrealised Profit and Loss on Forwards/ Futures/ Swaps & Options and short term investments with 1 month or less to maturity.

2.70% of the fund was held as cash or short-term investments with 1 month or less to maturity. Any negative cash position represents borrowing of a temporary nature to cover timing differences on trade settlements.

Technical Information

ISIN	LU0140637140
Bloomberg	SISGRCLX
Reuters	LU0140637140.LUF

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Subscriptions for shares of the Company can only be made on the basis of its latest prospectus and simplified prospectus together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Luxembourg) S.A., 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg. The Company is a Luxembourg-registered UCITS recognised in the UK under Section 264 of the Financial Services and Markets Act 2000. There will be no right to cancel any agreements to purchase shares under section 6.7 of the UK Financial Services Conduct of Business Sourcebook. All or most of the protection provided by the UK regulatory system does not apply to investments in the Company and compensation will not be available under the UK Financial Services Compensation Scheme.

In accordance with the current prospectus, other than for Schroder ISF Global Property Securities, Schroder ISF Asia Pacific Property Securities, Schroder ISF European Defensive and Schroder ISF Middle East, the Company will seek UK distributor status for all distribution A and C shares.

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