

# Schroder Balanced Investment Fund C Acc

## 施羅德組合投資基金 C類股份 累積單位

### Important Information 重要事項

#### Key risks:

The fund is a fund of funds investing primarily in quoted equities and fixed interest securities, government bonds and cash deposits in any part of the world.

- Underlying investments of the fund may be denominated in currencies other than the base currency of the fund. The net asset value of the fund may be affected unfavorably by fluctuations in the exchange rates.
- The fund will be subject to the risks associated with the underlying funds (i.e. the Underlying Schemes). The fund does not have control of the investments of the Underlying Schemes and there is no assurance that the investment objective and strategy of the Underlying Schemes will be successfully achieved. The Underlying Schemes may not be regulated by the SFC. There may be additional costs involved when investing into the Underlying Schemes.
- The Underlying Schemes may be exposed to equity investment risk and risks relating to investment grade, below investment grade and unrated debt securities.
- Some of the Underlying Schemes may have exposure in financial derivative instruments (FDI). Exposure to FDI may lead to a high risk of significant loss.

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.

#### 主要風險：

本基金為一綜合基金，主要投資於世界各國上市公司股票、固定利息證券、政府債券和現金存款的基金。

- 基金的基礎投資可能以不同於基金基礎貨幣的貨幣定值。基金的資產淨值或會因這些匯率浮動而受到不利的影響。
  - 基金將須承擔與基礎基金（即基礎計劃）有關的風險。基金對基礎計劃的投資項目並無控制權，基礎計劃的目標及策略是否可成功達成沒有得到保證。基礎計劃未必受證監會監管。投資於基礎計劃可能涉及額外成本。
  - 基礎計劃或須承受股票投資風險及有關具投資級別、低於投資級別和未獲評級的債務證券的風險。
  - 某些基礎計劃可投資於金融衍生工具。投資於金融衍生工具可能導致高風險重大損失。
- 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 is a fund of funds. The Fund's investment objective is capital growth in HK dollars through investment in funds investing in quoted equities and fixed interest securities, government bonds and cash deposits in any part of the world. This broad investment policy is designed to produce a balanced portfolio particularly suitable for pension or provident funds, and other investors seeking medium risk returns.

是以持有其他基金作為投資模式（基金中的基金）。本基金的投資目標是透過持有其他投資於全球各地上市公司股票、定息證券、政府債券及現金存款的基金，從而導致以港元折算資本增值。這富靈活性的投資策略的設計是為製造一個平均分散的投資組合，並特別適合退休金或公積金，與及尋求中度風險回報的投資者。

### Cumulative Performance 累積表現 (%)

Fund 基金	Last Month 過去1個月	YTD 年初至今	1 Year 1年	3 Years 3年	5 Years 5年
Fund 基金	2.93	16.13	16.13	28.38	30.17

Index (Cumulative Performance) 指數(累積表現)



### Annual Return 基金總回報 (%)

Fund 基金	Annual Return (%)
2019	16.13
2018	-10.09
2017	22.96
2016	4.38
2015	-2.86

### Key Information 基金資料

Fund Manager 基金經理	Multi-Asset Team 多元化資產投資團隊
Launch Date 推出日期	01/1989
Unit NAV (HK\$) 單位資產淨值 (港元)	63.64
Fund Size (HK\$m) 資產值 (百萬港元)	8,928.78
Bloomberg Ticker 彭博代碼	SCHBAIA HK
Schroders InvestLink Code 「施羅德資訊通」編號	202

### Asset Allocation 資產分佈 (%)

<b>Equities 股票</b>	
Hong Kong Equities 香港股票	12.84
Global Equities 環球股票	31.84
Asia ex Japan ex HK Equities 亞洲(除日本及香港外)股票	3.57
Japanese Equities 日本股票	7.93
Emerging Market Equities 新興市場股票	4.87
Asia Pacific ex Japan Equities 亞太(除日本外)股票	2.95
Asian Total Return 亞洲總回報	6.54
Regional Equity Yield 地區性收益股票	1.82
<b>Fixed Income and Cash 債券及現金</b>	
Emerging Market Debt 新興市場債券	1.27
US Government Bonds 美國政府債券	6.91
Global Bonds 環球債券	8.00
Asian Fixed Income 亞洲債券	1.78
Cash or cash equivalent 現金或現金等值	9.68

Asset allocation reflects weightings of underlying pooled funds in Schroder Balanced Investment Fund.

資產分佈反映各底層基金佔施羅德組合投資基金的比重。

### Top Holdings 主要投資 (%)

Lyxor iBoxx USD Treasuries 10Y+ (DR) UCITS ETF- D	6.91
Lyxor UCITS ETF S&P 500 D-EUR	3.61
iShares NASDAQ 100 UCITS ETF USD (Acc)	2.06
Vanguard FTSE 100 UCITS ETF GBP	1.98
Tencent Holdings Ltd 騰訊控股	1.88
Lyxor EURO STOXX 50 (DR) Dist	1.84
Nomura TOPIX ETF	1.66
AIA Group Ltd 友邦保險	1.56
Alibaba Group Holding Ltd	1.52
iShares J.P. Morgan USD EM Bond UCITS ETF	1.27

Weighting of each holding refers to the aggregated weighting in the underlying pooled funds.

各投資項目的比重是該投資項目在各底層基金內的比重之總和。

Source: Schroders

Investment involves risk. Past performance is not indicative of future performance. Returns quoted are based on NAV to NAV prices in HKD, and net income reinvested, and refer to the Accumulation unit of the Fund. Price of units may go down as well as up. Please refer to the relevant offering documents for further fund details including the risk factors. This material has not been reviewed by the SFC. Issued by Schroder Investment Management (Hong Kong) Limited.

資料來源：施羅德投資  
投資涉及風險。過往表現不能作為日後業績表現的準則。回報率以資產淨值及港元計算，收益再投資，並以基金的累積單位計算。單位價格可跌可升，詳情(包括風險因素)請參閱基金說明書摘要。本文件由施羅德投資管理(香港)有限公司刊發，文件未受香港證券及期貨事務監察委員會檢閱。