

# FUND OVERVIEW

## UTMOST SCHRODER ISF ASIAN OPPORTUNITIES FUND

### FUND INFORMATION

JUNE 2023 (as at 31<sup>st</sup> May 2023)

HIGH RISK RATING 

### FUND OBJECTIVE SUMMARY

The fund aims to provide capital growth primarily through investment in equity and equity related securities of Asian (Ex Japan) companies.

Fund Type	<b>Managed Insurance Fund of Utmost Worldwide Limited</b>	Launch Date	<b>13<sup>th</sup> December 2013</b>
Underlying Fund Manager	<b>Schroder</b>	Benchmark Index	<b>MSCI AC Asia Ex Japan NR USD *</b>
Base Currency	<b>USD</b>	Geographical / Thematic	<b>Asia excluding Japan</b>
Asset Class	<b>Equity</b>	Utmost Annual Management Charge	<b>0.25%</b>
Risk Rating	<b>High</b>	Underlying Fund Fees	<b>1.05%</b>

### UNDERLYING FUND STRATEGY

The fund invests at least two-thirds of its assets in equities and equity related securities of Asian companies (excluding Japan). The fund may invest directly in China B-Shares and China H-Shares and may invest up to 10% of its assets in China A-Shares through Stock Connect. The fund may also invest in money market instruments and hold cash. Under exceptional circumstances (e.g. market crash or major crisis), the fund may be invested temporarily up to 100% of its net asset value in liquid assets such as bank deposits, certificates of deposit, commercial paper and treasury bills for cash flow management.

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## UNDERLYING INVESTMENT MANAGER

Schroder Investment Management (Luxembourg) S.A. was founded in January 1995. It is the registrar and central paying agent for the Luxembourg registered SICAVS. Schroder PLC is amongst the 100 largest companies listed on the London Stock Exchange.

## FUND STRUCTURE

The Utmost Schroder ISF Asian Opportunities Fund is a US Dollar denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the Schroder ISF Asian Opportunities fund.

The Utmost Schroder ISF Asian Opportunities Fund is valued and priced weekly. In addition to being priced in US dollars, the base currency of the Fund, prices are also available in Euros and Sterling.

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## INVESTMENT RISK

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The Fund is considered to be High Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

## A WORLD *of* DIFFERENCE

**Registered Head Office address:** Utmost Worldwide Limited, Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.

Utmost Corporate Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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