



# Schroders

## Global Energy Fund

The energy fund that surpasses them all...

# WITH THE HIGHEST RETURNS ON YOUR INVESTMENT

### Performance

Performance in % (as at 24 April 2008)	Currency	1 mth	3 mth	6 mth	Year to Date	1 year
Global Energy	USD	18.16	26.36	18.63	10.38	44.50
MSCI AC World Energy	USD	14.92	16.09	4.63	1.81	20.95

### Top 10 Holdings

Holding	Sector	%NAV
1. Total	Energy	6.0
2. Apache	Energy	3.4
3. Suncor Energy	Energy	3.3
4. Halliburton	Energy	3.2
5. Natco Group A	Energy	2.6
6. Southwestern Energy	Energy	2.6
7. SBM Offshore	Energy	2.5
8. Noble	Energy	2.5
9. Tanganyika Oil	Energy	2.4
10. Ultra Petroleum	Energy	2.4
Total number of holdings = 30		

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 are not available for the time periods with no % growth stated.

Since launch performance stated is calculated from the launch date of the fund, unless otherwise 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.

Source: Schroders - The Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroder Energy Hong Kong Unit Trust (launched on 30/09/1987) to the Schroder ISF SICAV. Prior to June 2006 the fund uses the track record of the Schroder Energy Hong Kong Unit Trust as a proxy performance track record.



With the right expertise, in-depth knowledge and rigorous research, new sources of energy can be found. No one knows that better than the members of the Schroders Global Energy Fund team, who are constantly digging deeper to explore new, uncharted territories in their quest to provide you with the best in energy investment.

It is with this limitless view and boundless approach to seeking out stocks with long term potential, that the Schroders Global Energy Fund adds life to your portfolio. So invest in the fastest performing energy fund available in the market today and watch your money grow.

**ansa**  
MERCHANT BANK LIMITED

Ansa Centre, 11 Maraval Road, Port of Spain Tel: 800-7700 or (868) 622-7700  
Fax: (868) 624-8763 E-mail: funds@ansabank.com