

Charles Schwab
Worldwide Funds plc

**Product Key Facts
Statement**

October 2016

Schwab U.S. Dollar
Liquid Assets Fund

Charles Schwab Worldwide Funds plc Schwab U.S. Dollar Liquid Assets Fund

October 2016

Issuer: Charles Schwab Asset Management (Ireland) Limited

- This statement provides you with key information about this product.
- This statement is part of this product's offering document.
- You should not invest in this product based on this statement alone.

Quick Facts

Manager:	Charles Schwab Asset Management (Ireland) Limited
Investment Manager:	Charles Schwab Investment Management, Inc. (internal delegation, United States)
Depository:	State Street Fund Services (Ireland) Limited
Ongoing charges over a year*	1.00%
Dealing frequency:	Every business day (on which both the New York Stock Exchange and the Federal Reserve Bank of New York are open)
Base currency:	US Dollars
Dividend policy:	Dividend, if declared, will be paid
Financial year end:	31 December
Minimum investment:	Initial: US\$1.00, Additional: Nil

* The ongoing charges figure is based on expenses for the year ended 31 December 2015. This figure may vary from year to year.

What is this product?

This product is a sub-fund of Charles Schwab Worldwide Funds plc (the "Company") which is a mutual fund domiciled in Ireland, and its home regulator is the Central Bank of Ireland. This fund is a money market fund.

Objective and Investment Strategy

The fund seeks to provide current income while maintaining liquidity and a stable net asset value per share of US\$1.00 by investing principally in U.S. dollar-denominated, high-quality short-term money market securities traded primarily in the U.S. such as securities backed by the full faith and credit of the U.S. government, securities issued by U.S. government agencies, or securities issued by corporations and financial institutions. For example, the fund may invest in bills, bonds or notes issued or guaranteed by the U.S. government, its agencies or instrumentalities, negotiable certificates of deposits, Eurodollar and Yankee obligations, bankers' acceptances, commercial papers, promissory notes, bank notes, asset-backed securities, floating rate or variable rate securities, ancillary liquid assets, master demand notes, repurchase agreements and other high quality securities.

Securities are deemed “high-quality” if they have a “first tier” or “second tier” credit rating from any two of the rating agencies, Moody’s, S&P, Fitch Ratings or equivalent agency (e.g. a Moody’s rating of Prime-1, Prime-2, MIG-1/VMIG-1 or MIG-2/VMIG-2, a rating by S&P of A-1, A-2, SP-1 or SP-2, or a rating of Fitch Ratings of F1+, F1 or F2); or one of the rating agencies if rated by one agency only; or, if unrated, determined to be of comparable quality by the investment manager.

The fund seeks to achieve its investment objectives by investing in securities or instruments which have a residual maturity of up to and including 397 days. The fund will maintain an average U.S. dollar-weighted portfolio maturity of 60 days or less and an average U.S. dollar-weighted portfolio life of 120 days or less. The calculation of both will take into account the impact of deposits and any efficient portfolio management techniques used by the fund.

The fund does not currently invest in financial derivative instruments for any purpose.

What are the key risks?

Investment involves risks. A more detailed description of the risk factors that apply to the Company is set out in the Prospectus.

You should note that the purchase of a share in the fund is not the same as placing funds on deposit with a bank or deposit-taking company. The manager has no obligation to redeem shares at the offer value and that the fund is not subject to the supervision of the Hong Kong Monetary Authority

Credit Risk

- The issuer or guarantor of a portfolio investment held by the fund may fail to make timely principal or interest payments or otherwise honor its obligations, which may then adversely affect the value of the fund. As such, the fund is subject to credit risk.

Investment Risk

- The value of investments in the fund, and income earned from them, can go down as well as up and an investor may not recover the amount invested. There can be no assurance that the fund will be able to maintain a stable net asset value per share of U.S. \$1.00 or otherwise achieve its investment objective.

Liquidity Risk

- Liquidity risk exists when particular investments are difficult to purchase or sell. The market for certain investments may become illiquid due to specific adverse changes in the conditions of a particular issuer or under adverse market or economic conditions independent of the issuer. If an investment becomes illiquid, the fund may incur significant trading costs and may even suffer losses when selling such instruments.

Income Risk

- Performance of short-term securities is closely correlated to short-term interest rates whose fluctuations have been historically influenced by government monetary policy and by markets’ growing demand. In general during periods when interest rates are low, the fund’s yield and total return will also be low. The income of the fund is based on short-term interest rates which can fluctuate significantly over a short period. This may result in high income risk.

Redemption Risk

- The fund may experience periods of heavy redemptions that could cause the fund to liquidate its assets at inopportune times or at a loss or depressed value, particularly during periods of declining or illiquid markets, which may have a significant adverse effect on the ability to maintain a stable U.S.\$1.00 net asset value per share by the fund.
- In the event any money market fund fails to maintain a stable net asset value, other money market funds, including Schwab U.S. Dollar Liquid Assets Fund, could face a market-wide risk of increased redemption pressures, potentially jeopardizing the stability of their U.S.\$1.00 net asset value per share.

Is there any guarantee?

The fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the fund.

Fee	What you pay
Subscription fee	Nil
Switching fee (Exchange fee)	Nil (An exchange fee may be charged, subject to 3 months' prior notice to investors.)
Redemption fee	Nil (A redemption fee may be charged, subject to 3 months' prior notice to investors.)

Ongoing fees payable by the fund

The following expenses will be paid out of the fund. They affect you because they reduce the return you get on your investments.

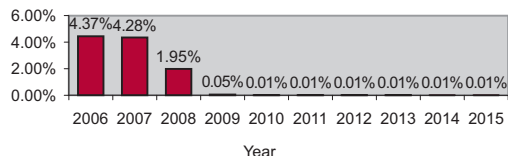
	Annual rate (as a % of the fund's value)
Management fee	Up to 1.00%
Depositary fee	Up to 0.03%
Performance fee	N/A
Administration fee	This fee is included in the management fee

Other fees

You may have to pay other fees when dealing in the shares of the fund.

How has the fund performed?

Schwab U.S. Dollar Liquid Assets Fund Total Annual Returns
as of 12/31



- Past performance is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the fund increased or decreased in value during the calendar year being shown.
- Fund launch year: 1999
- Past performance is calculated in US dollars including ongoing charges

Additional Information

- You generally buy and redeem shares at the fund's next determined net asset value after the fund's administrator receives your request in good order from your distributor before 5:00 p.m. (Hong Kong time) on each business day, being the dealing cut-off time. Before placing your subscription or redemption requests, please check with your distributor for its internal dealing cut-off time, which may be earlier than the above dealing cut-off time.
- The net asset value of the fund will normally be calculated on each business day and published daily in the Hong Kong Economic Times and the South China Morning Post.

Important

If you are in doubt, you should seek professional advice.

The Securities and Futures Commission takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

Notes

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