

Distribution Policy of Schroder International Selection Fund ("Schroder ISF")

Distribution Frequency

Dividends will be declared as annual dividends or may be paid more frequently as deemed appropriate by the board of directors.

Distribution share classes based on investment income before deduction of expenses

The policy is to distribute substantially all the investment income before deduction of expenses. The board of directors periodically review these distribution share classes and reserve the right to make changes if they deem it is appropriate to declare a lower dividend. The board of directors may also determine if and to what extent dividends may include distributions from both realised and unrealised capital gains as well as from capital, within the limits set up by Luxembourg law. Distributions from capital may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

Distribution share classes with fixed dividends

The dividend is based on a fixed amount or fixed percentage of the net asset value per share. The board of directors will periodically review fixed distribution share classes and reserve the right to make changes, for example if the investment income after expenses is higher than the target fixed distribution, the directors may declare the higher amount to be distributed. Equally the directors may deem it is appropriate to declare a dividend lower than the target fixed distribution. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.

Calculation example using quarterly 7%pa fixed distribution

The quarterly fixed distribution rate is calculated based on the number of months in the period i.e. $7\% \times (3/12) = 1.75\%$

- The dividend is calculated by applying The quarterly fixed distribution rate to The net asset value per share on The record date.

- Assuming that the net asset value per share is \$100, the dividend per share will therefore be $1.75\% \times 100 = \$1.75$

* The name "Dividend Maximiser" refers to the investment objective of the fund to enhance the fund dividend by generating extra income from selling covered call options on the underlying equity portfolio and this may reduce the potential capital growth and future income of the fund. It does not suggest that the manager would aim at seeking highest possible dividends for the fund.

Dividend Calendar 2025 of Schroder ISF

Distribution frequency: Monthly (M)

Record dates: 22 Jan, 26 Feb, 26 Mar, 23 Apr, 28 May, 25 Jun, 30 Jul, 27 Aug, 24 Sep, 29 Oct, 26 Nov, 17 Dec 2025

Payment dates: 06 Feb, 10 Mar, 08 Apr, 09 May, 09 Jun, 09 Jul, 12 Aug, 09 Sep, 08 Oct, 11 Nov, 08 Dec, 02 Jan (2026)

Distribution frequency: Quarterly (Q)

Record dates: 26 Mar, 25 Jun, 24 Sep, 17 Dec 2025

Payment dates: 08 Apr, 09 Jul, 08 Oct, 02 Jan (2026)

Distribution frequency: Semi-annual (S)

Record dates: 25 Jun, 17 Dec 2025

Payment dates: 09 Jul, 02 Jan (2026)

Distribution frequency: Annual (A)

Record dates: 17 Dec 2025

Payment dates: 02 Jan (2026)

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, income or %/annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	January-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	January-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	January-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	January-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	January-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	January-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	January-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	January-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	January-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	January-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	January-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	January-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	January-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	January-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	January-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	January-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	January-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	January-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	January-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	January-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	January-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	January-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	January-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	January-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	January-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	January-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	January-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	January-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	January-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	January-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	January-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	January-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234439	M	7.00%	F	January-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	January-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	January-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	January-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	January-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	January-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	January-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	January-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	January-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	January-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	January-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	January-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	January-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	January-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	January-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	January-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	January-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	January-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	January-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	January-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	January-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	January-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	January-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	January-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	January-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	January-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	January-25

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SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	January-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	January-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	January-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	January-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	January-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	January-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	January-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	January-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	January-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	January-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	January-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU227562307	M	4.50%	F	January-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	January-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	January-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	January-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	January-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	January-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	January-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	January-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	January-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	January-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	January-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	January-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	January-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	January-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	February-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	February-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	February-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	February-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	February-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	February-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	February-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	February-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	February-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	February-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	February-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	February-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	February-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	February-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	February-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	February-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	February-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU019282467	M	4.00%	F	February-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	February-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	February-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	February-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	February-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	February-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	February-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	February-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	February-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	February-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	February-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	February-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	February-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	February-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	February-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	February-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	February-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	February-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	February-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	February-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	February-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	February-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	February-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	February-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	February-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	February-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	February-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	February-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	February-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	February-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	February-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	February-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	February-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	February-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	February-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	February-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	February-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	February-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	February-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	February-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	February-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	February-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	February-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	February-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	February-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	February-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	February-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	February-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	February-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	February-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	February-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	February-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	February-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	February-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	February-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	February-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	February-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	February-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	February-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	February-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	February-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	February-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	February-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	February-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	February-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	February-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	February-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	March-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	March-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	March-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	March-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	March-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	March-25
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	March-25
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	Q	7.00%	F	March-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	March-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	March-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	March-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	March-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	March-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	March-25
SISF	Schroder ISF Greater China EUR	A Dis	EUR	LU2390151665	Q	Income	V	March-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	March-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	March-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	March-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	March-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	March-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	March-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	March-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665276	M	7.00%	F	March-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	March-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	March-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	March-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	March-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	March-25
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	March-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	March-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	March-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Q	Income	V	March-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	March-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	March-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	Q	4.00%	F	March-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	March-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	March-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499925211	Q	4.00%	F	March-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	March-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	March-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	March-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	March-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	Q	4.50%	F	March-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	March-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR	A Dis	EUR	LU2382958150	Q	Income	V	March-25
SISF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Q	Income	V	March-25
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	March-25
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	March-25
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	March-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	March-25
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.00%	F	March-25
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.00%	F	March-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	March-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.50%	F	March-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	March-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	March-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.50%	F	March-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	March-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %/annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	March-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	March-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	4.50%	F	March-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	March-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	March-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	March-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	March-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	March-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	March-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	March-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	March-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	March-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	March-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	March-25
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	March-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	March-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	March-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	March-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	March-25
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q	Income	V	March-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	March-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	March-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q	Income	V	March-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	March-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	March-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	March-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	March-25
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	March-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	March-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	March-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	March-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	March-25
SISF	Schroder ISF Healthcare Innovation EUR	A Dis	EUR	LU2390151319	Q	Income	V	March-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	March-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	March-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	March-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	March-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	Q	4.50%	F	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	M	Income	V	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2275662059	Q	Income	V	March-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	March-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	4.50%	F	March-25
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	March-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.50%	F	March-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.50%	F	March-25
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	Income	V	March-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU229747808	M	4.50%	F	March-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU229747980	M	4.50%	F	March-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU229748012	MC	4.50% +/- premium/discount	V	March-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU229748103	MC	4.50% +/- premium/discount	V	March-25
SISF	Schroder ISF US Dollar Bond EUR	A Dis	EUR	LU2383071045	Q	Income	V	March-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	March-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802295194	M	0.5833 USD per unit	F	March-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	March-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	March-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	March-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	March-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	March-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	March-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	March-25
SISF	Schroder ISF Global Energy Transition EUR	A Dis	EUR	LU2390151582	Q	Income	V	March-25
SISF	Schroder ISF Global Sustainable Food and Water EUR	A Dis	EUR	LU2399670517	Q	Income	V	March-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	April-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	April-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	April-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	April-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	April-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	April-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	April-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	April-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	April-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	April-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	April-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	April-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	April-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	April-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	April-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	April-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	April-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	April-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	April-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	April-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	April-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	April-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	April-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	April-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	April-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	April-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	April-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	April-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	April-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	April-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	April-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	April-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	April-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	April-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	April-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	April-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	April-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	April-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	April-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	April-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	April-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU193819796	M	6.50%	F	April-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	April-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	April-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264445330	M	Income	V	April-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	April-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	April-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	April-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	April-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	April-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	April-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	April-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	April-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	April-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	April-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	April-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	April-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	April-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	April-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	April-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	April-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	April-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	April-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	April-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	April-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	April-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	April-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	April-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	April-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	April-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	April-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	April-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	April-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	April-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	April-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	April-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	April-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	April-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	April-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	April-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	April-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	April-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	April-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	April-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	May-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	May-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	May-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	May-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	May-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	May-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	May-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	May-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	May-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	May-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	May-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	May-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	May-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	May-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	May-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %/annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	May-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	May-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	May-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	May-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	May-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	May-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	May-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	May-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	May-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	May-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	May-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	May-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	May-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	May-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	May-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	May-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	May-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	May-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	May-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	May-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	May-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	May-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	May-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	May-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	May-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	May-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	May-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	May-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	May-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	May-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	May-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	May-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	May-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	May-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	May-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	May-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	May-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	May-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	May-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	May-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	May-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	May-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	May-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	May-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	May-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	May-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	May-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	May-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	May-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986660	MC	8.00% +/- premium/discount	V	May-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	May-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	May-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	May-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	May-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	May-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	May-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	May-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	May-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	May-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	May-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	May-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	May-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	May-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	May-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	May-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	May-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	May-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	May-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	June-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	June-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	June-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	June-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	June-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	June-25
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	June-25
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	Q	7.00%	F	June-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	June-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	June-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	June-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	June-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %/annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	June-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	June-25
SISF	Schroder ISF Greater China EUR	A Dis	EUR	LU2390151665	Q	Income	V	June-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	June-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	June-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	June-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	June-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	June-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	June-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	June-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	June-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	June-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	June-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	June-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	June-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	June-25
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	June-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	June-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	June-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Q	Income	V	June-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	June-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	June-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	Q	4.00%	F	June-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	June-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	Q	4.00%	F	June-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499925211	M	4.00%	F	June-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	June-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	June-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	June-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	June-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	Q	4.50%	F	June-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	June-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR	A Dis	EUR	LU2382958150	Q	Income	V	June-25
SISF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Q	Income	V	June-25
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	June-25
SISF	Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	S	3.00%	F	June-25
SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	S	3.00%	F	June-25
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	June-25
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	June-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	June-25
SISF	Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	S	Income	V	June-25
SISF	Schroder ISF European Sustainable Equity USD	A Dis	USD	LU2293690082	S	Income	V	June-25
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.00%	F	June-25
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.00%	F	June-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	June-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.50%	F	June-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	June-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	June-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.50%	F	June-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	June-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	June-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	June-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	4.50%	F	June-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	June-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	June-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	June-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	June-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	June-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	June-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	June-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	June-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	June-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	June-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	June-25
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	June-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	June-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	June-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	June-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	June-25
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q	Income	V	June-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	June-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	June-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q	Income	V	June-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	June-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	June-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	June-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	June-25
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	June-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	June-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	June-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	June-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	June-25
SISF	Schroder ISF Healthcare Innovation EUR	A Dis	EUR	LU2390151319	Q	Income	V	June-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	June-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A Dis	EUR	LU173247531	Q	Income	V	June-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	MC	10.00%	F	June-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	M	10.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	June-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	Q	Income	V	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2275662059	Q	Income	V	June-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	June-25
SISF	Schroder ISF UK Equity EUR	A Dis	EUR	LU238021500	S	Income	V	June-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	4.50%	F	June-25
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	June-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.50%	F	June-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.50%	F	June-25
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	Income	V	June-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	June-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	June-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	June-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	June-25
SISF	Schroder ISF US Dollar Bond EUR	A Dis	EUR	LU2383071045	Q	Income	V	June-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	June-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	June-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	June-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	June-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	June-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	June-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	June-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	June-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	June-25
SISF	Schroder ISF Global Cities EUR	A Dis	EUR	LU0683716608	S	Income	V	June-25
SISF	Schroder ISF Global Energy Transition EUR	A Dis	EUR	LU2390151582	Q	Income	V	June-25
SISF	Schroder ISF Global Sustainable Food and Water EUR	A Dis	EUR	LU2399670517	Q	Income	V	June-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	July-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	July-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	July-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	July-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	July-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	July-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	July-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	July-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	July-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	July-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	July-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	July-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	July-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	July-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	July-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	July-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	July-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	July-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	July-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	July-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	July-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	July-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	July-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	July-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	July-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	July-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	July-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	July-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	July-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	July-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	July-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	July-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	July-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	July-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	July-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	July-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	July-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	July-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	July-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	July-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	July-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	July-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	July-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264445330	M	Income	V	July-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	July-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	July-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	July-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	July-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	July-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	July-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048851	MC	6% +/- premium/discount	V	July-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	July-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	July-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	July-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	July-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	July-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	July-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	July-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	July-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	July-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	July-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	July-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	July-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	July-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	July-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097344340	M	4.50%	F	July-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	July-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	July-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	July-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	July-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	July-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	July-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	July-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	July-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	July-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802295194	M	0.5833 USD per unit	F	July-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	July-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	July-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	July-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	July-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	July-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	July-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	July-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	August-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	August-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	August-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	August-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	August-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	August-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	August-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	August-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	August-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	August-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	August-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	August-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	August-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	August-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	August-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	August-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	August-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	August-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	August-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	August-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	August-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	August-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	August-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	August-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	August-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	August-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	August-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	August-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	August-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	August-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	August-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	August-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	August-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	August-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	August-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	August-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	August-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	August-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	August-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	August-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	August-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	August-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	August-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	August-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	August-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	August-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	August-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	August-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	August-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	August-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	August-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	August-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	August-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	August-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	August-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	August-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	August-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	August-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	August-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	August-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	August-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	August-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	August-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	August-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	August-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	August-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	August-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	August-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	August-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	August-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	August-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	August-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	August-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	August-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	August-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	August-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	August-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	August-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	August-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	August-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	August-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	August-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	August-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	September-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	September-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	September-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0227382494	M	Income	V	September-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	September-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	September-25
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	September-25
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	Q	7.00%	F	September-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	September-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	September-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	September-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	September-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	September-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	September-25
SISF	Schroder ISF Greater China EUR	A Dis	EUR	LU2390151665	Q	Income	V	September-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	September-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	September-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	September-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	September-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	September-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	September-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	September-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	September-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	September-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	September-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	September-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	September-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	September-25
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	September-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	September-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	September-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Q	Income	V	September-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	September-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	September-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	Q	4.00%	F	September-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	September-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	September-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499925211	Q	4.00%	F	September-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	September-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	September-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	September-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	September-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	Q	4.50%	F	September-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	September-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR	A Dis	EUR	LU2382958150	Q	Income	V	September-25
SISF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Q	Income	V	September-25
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	September-25
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	September-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	September-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	September-25
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.00%	F	September-25
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.00%	F	September-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	September-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.50%	F	September-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	September-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	September-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.50%	F	September-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	September-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	September-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	September-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	4.50%	F	September-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	September-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	September-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	September-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	September-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	September-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	September-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	September-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	September-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	September-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	September-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	September-25
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	September-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	September-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	September-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	September-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	September-25
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q	Income	V	September-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	September-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	September-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q	Income	V	September-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	September-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	September-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	September-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	September-25
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	September-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	September-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	September-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	September-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	September-25
SISF	Schroder ISF Healthcare Innovation EUR	A Dis	EUR	LU2390151319	Q	Income	V	September-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	September-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	September-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	September-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	September-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986660	MC	8.00% +/- premium/discount	V	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	Q	Income	V	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2275662059	Q	Income	V	September-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	September-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	4.50%	F	September-25
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	September-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.50%	F	September-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.50%	F	September-25
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	M	Income	V	September-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	Q	4.50%	F	September-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	September-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	September-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	September-25
SISF	Schroder ISF US Dollar Bond EUR	A Dis	EUR	LU2383071045	Q	Income	V	September-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	September-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	September-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	September-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	September-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	September-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	September-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	September-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	September-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	September-25
SISF	Schroder ISF Global Energy Transition EUR	A Dis	EUR	LU2390151582	Q	Income	V	September-25
SISF	Schroder ISF Global Sustainable Food and Water EUR	A Dis	EUR	LU2399670517	Q	Income	V	September-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	October-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	October-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	October-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	October-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	October-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	October-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	October-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %/annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	October-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	October-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	October-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	October-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	October-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	October-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	October-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	October-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	October-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	October-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	October-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	October-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	October-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	October-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	October-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	October-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	October-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	October-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	October-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	October-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	October-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	October-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	October-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	October-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	October-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	October-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	October-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	October-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	October-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	October-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	October-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	October-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	October-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	October-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	October-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	October-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	October-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	October-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	October-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199936	M	Income	V	October-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	October-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	October-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	October-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	October-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	October-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	October-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	October-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	October-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	October-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	October-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	October-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	October-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	October-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	October-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	October-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	October-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	October-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	October-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	October-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	October-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	October-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	October-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	October-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	October-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	October-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	October-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	October-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	October-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802959194	M	0.5833 USD per unit	F	October-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	October-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	October-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	October-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	October-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	October-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	October-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	October-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	November-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	November-25
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	November-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	November-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	November-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	November-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	November-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	November-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	November-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	November-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	November-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	November-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	November-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	November-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	November-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	November-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	November-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	November-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	November-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	November-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	November-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	November-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	November-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	November-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	November-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	November-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	November-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	November-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	November-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	November-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	November-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	November-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	November-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	November-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	November-25
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	November-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	M	Income	V	November-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	November-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	November-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	November-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	6.50% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	November-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	November-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	November-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	November-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	November-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	November-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	November-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	November-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	November-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	November-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	November-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	November-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	November-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	November-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	November-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	November-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	November-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	November-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	November-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	November-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	November-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	November-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	November-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	November-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986560	MC	8.00% +/- premium/discount	V	November-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	November-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	November-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	November-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	November-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	November-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	November-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	November-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	November-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	November-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	November-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	November-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	November-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	November-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	November-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	November-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	November-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	November-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	November-25
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	6.50%	F	December-25
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	6.50%	F	December-25
SISF	Schroder ISF Asian Bond Total Return GBP Hedged	A Dis	GBP	LU0242606829	A	Income	V	December-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	December-25
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	December-25
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	December-25
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	6.50%	F	December-25
SISF	Schroder ISF Emerging Asia GBP	A Dis	GBP	LU0242608874	A	Income	V	December-25
SISF	Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	A	Income	V	December-25
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	December-25
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	Q	7.00%	F	December-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	December-25
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	December-25
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	MC	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Dividend Maximiser CNH Hedged	A Dis	CNH	LU1103348774	MC	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Energy GBP	A Dis	GBP	LU0355356758	A	Income	V	December-25
SISF	Schroder ISF Global Energy EUR	A Dis	EUR	LU0555008191	A	Income	V	December-25
SISF	Schroder ISF Global Equity Alpha GBP	A Dis	GBP	LU0242609849	A	Income	V	December-25
SISF	Schroder ISF Global Equity Alpha EUR	A Dis	EUR	LU2369846055	A	Income	V	December-25
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.50%	F	December-25
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.50%	F	December-25
SISF	Schroder ISF Global Equity Yield GBP	A Dis	GBP	LU0242610268	A	Income	V	December-25
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.50%	F	December-25
SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	MC	3.50% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Gold	A Dis	USD	LU1223082519	A	Income	V	December-25
SISF	Schroder ISF Global Gold GBP Hedged	A Dis	GBP	LU1223083327	A	Income	V	December-25
SISF	Schroder ISF Greater China GBP	A Dis	GBP	LU0199880310	A	Income	V	December-25
SISF	Schroder ISF Greater China EUR	A Dis	EUR	LU2390151665	Q	Income	V	December-25
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	4.50%	F	December-25
SISF	Schroder ISF Latin American	A Dis	USD	LU0086394185	A	Income	V	December-25
SISF	Schroder ISF Latin American GBP	A Dis	GBP	LU0242619483	A	Income	V	December-25
SISF	Schroder ISF Latin American EUR	A Dis	EUR	LU2382957939	A	Income	V	December-25
SISF	Schroder ISF QEP Global Active Value	A Dis	USD	LU0203478992	A	Income	V	December-25
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	December-25
SISF	Schroder ISF Strategic Bond GBP Hedged	A Dis	GBP	LU0236987904	A	Income	V	December-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	December-25
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	December-25
SISF	Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	A	Income	V	December-25
SISF	Schroder ISF US Large Cap	A Dis	USD	LU0006306889	A	Income	V	December-25
SISF	Schroder ISF US Large Cap GBP	A Dis	GBP	LU1062721748	A	Income	V	December-25
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	December-25
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	December-25
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	December-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	December-25
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	December-25
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	MC	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	4.00%	F	December-25
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	4.00%	F	December-25
SISF	Schroder ISF Asian Equity Yield GBP	A Dis	GBP	LU0242608361	A	Income	V	December-25
SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	MC	4.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	4.00%	V	December-25
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	December-25
SISF	Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	A	Income	V	December-25
SISF	Schroder ISF Asian Total Return GBP	A Dis	GBP	LU0278801590	A	Income	V	December-25
SISF	Schroder ISF BIC (Brazil, India, China) GBP	A Dis	GBP	LU0242619723	A	Income	V	December-25
SISF	Schroder ISF BIC (Brazil, India, China) EUR	A Dis	EUR	LU0858243842	A	Income	V	December-25
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	December-25
SISF	Schroder ISF China Opportunities	A Dis	USD	LU2369846212	A	Income	V	December-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	M	7.00%	F	December-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	M	7.00%	F	December-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Q	Income	V	December-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	M	7.00%	F	December-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	M	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	M	7.00%	F	December-25
SISF	Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	A	Income	V	December-25
SISF	Schroder ISF Emerging Europe GBP	A Dis	GBP	LU0242609179	A	Income	V	December-25
SISF	Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	A	Income	V	December-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	Q	4.00%	F	December-25
SISF	Schroder ISF Emerging Markets Debt Total Return	A1 Dis	USD	LU0160363585	M	4.00%	F	December-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	December-25
SISF	Schroder ISF Emerging Markets Debt Total Return GBP Hedged	A Dis	GBP	LU0218201050	A	Income	V	December-25
SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499252111	Q	4.00%	F	December-25
SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	December-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	M	4.50%	F	December-25
SISF	Schroder ISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	M	4.50%	F	December-25
SISF	Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	MC	4.50% +/- premium/discount	V	December-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	Q	4.50%	F	December-25
SISF	Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	M	4.50%	F	December-25
SISF	Schroder ISF Emerging Markets Multi-Asset EUR	A Dis	EUR	LU2382958150	Q	Income	V	December-25
SISF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Q	Income	V	December-25
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	December-25
SISF	Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	S	3.00%	F	December-25
SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	S	3.00%	F	December-25
SISF	Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	A	Income	V	December-25
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	December-25
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	December-25
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	December-25
SISF	Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	A	Income	V	December-25
SISF	Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	S	Income	V	December-25
SISF	Schroder ISF European Sustainable Equity USD	A Dis	USD	LU2293690082	S	Income	V	December-25
SISF	Schroder ISF European Sustainable Equity	A Dis	EUR	LU2539964473	A	Income	V	December-25
SISF	Schroder ISF European Sustainable Equity GBP	A Dis	GBP	LU2539964986	A	Income	V	December-25
SISF	Schroder ISF Global Bond	A Dis	USD	LU0012050992	A	Income	V	December-25
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.00%	F	December-25
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.00%	F	December-25
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	December-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.50%	F	December-25
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	December-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	MC	Income +/- premium/discount	V	December-25
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.50%	F	December-25
SISF	Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	MC	6.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Corporate Bond HKD	A Dis	HKD	LU1978319959	V	Income	V	December-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	6.50%	F	December-25
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	6.50%	F	December-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	4.50%	F	December-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	5.50%	F	December-25
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	MC	6.50% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	MC	6.50% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	M	6.50%	F	December-25
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU2049716173	M	Income	V	December-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A1 Dis	EUR	LU2152978297	M	0.350 EUR/UNIT	F	December-25
SISF	Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	M	Income	V	December-25
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU2323198445	M	Income	V	December-25
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU2323198874	M	Income	V	December-25
SISF	Schroder ISF Global Credit Income HKD Hedged	A Dis	HKD	LU2323199336	M	Income	V	December-25
SISF	Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	A	Income	V	December-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	6.00%	F	December-25
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	9.00%	F	December-25
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	MC	9.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	December-25
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	December-25
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	6.00%	F	December-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	MC	6% +/- premium/discount	V	December-25
SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	M	9.00%	F	December-25
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	MC	9.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	December-25
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q	Income	V	December-25
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	7.00%	F	December-25
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.50%	F	December-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q	Income	V	December-25
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	December-25
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	7.00%	F	December-25
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	7.00%	F	December-25
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	MC	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	M	7.00%	F	December-25
SISF	Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	A	Income	V	December-25
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	December-25
SISF	Schroder ISF Global Sustainable Growth EUR	A Dis	EUR	LU2382957855	A	Income	V	December-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	7.00%	F	December-25
SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	MC	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	7.00%	F	December-25
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	MC	7.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	7.00%	F	December-25
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	M	Income	V	December-25
SISF	Schroder ISF Healthcare Innovation EUR	A Dis	EUR	LU2390151319	Q	Income	V	December-25
SISF	Schroder ISF Indian Equity EUR	A Dis	EUR	LU2382958317	A	Income	V	December-25
SISF	Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	A	Income	V	December-25
SISF	Schroder ISF Japanese Equity EUR	A Dis	EUR	LU2382957426	A	Income	V	December-25
SISF	Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	A	Income	V	December-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	December-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	MC	4.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	December-25
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	M	10.00%	F	December-25
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	MC	10.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	M	8.00%	F	December-25
SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986660	MC	8.00% +/- premium/discount	V	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	M	4.50%	F	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	Q	Income	V	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	M	6.00%	F	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	M	6.00%	F	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income HKD Hedged	A Dis	HKD	LU2191332357	M	6.00%	F	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2275662059	Q	Income	V	December-25
SISF	Schroder ISF Sustainable Multi-Asset Income GBP Hedged	A Dis	GBP	LU2275662307	M	4.50%	F	December-25
SISF	Schroder ISF UK Equity	A Dis	GBP	LU0045667853	A	Income	V	December-25
SISF	Schroder ISF UK Equity USD	A Dis	USD	LU0575883348	A	Income	V	December-25
SISF	Schroder ISF UK Equity EUR	A Dis	EUR	LU2238021500	S	Income	V	December-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	4.50%	F	December-25
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	December-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.50%	F	December-25
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.50%	F	December-25
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	Income	V	December-25
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU2229747808	M	4.50%	F	December-25
SISF	Schroder ISF US Dollar Bond HKD	A Dis	HKD	LU2229747980	M	4.50%	F	December-25
SISF	Schroder ISF US Dollar Bond AUD Hedged	A Dis	AUD	LU2229748012	MC	4.50% +/- premium/discount	V	December-25
SISF	Schroder ISF US Dollar Bond CNH Hedged	A Dis	CNH	LU2229748103	MC	4.50% +/- premium/discount	V	December-25
SISF	Schroder ISF US Dollar Bond EUR	A Dis	EUR	LU2383071045	Q	Income	V	December-25
SISF	Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	A	Income	V	December-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	M	0.5833 CNH per unit	F	December-25
SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	M	0.5833 USD per unit	F	December-25
SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	M	10.00%	F	December-25
SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	M	10.00%	F	December-25
SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	M	10.00%	F	December-25
SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	M	10.00%	F	December-25
SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	M	10.00%	F	December-25
SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	M	10.00%	F	December-25
SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	M	10.00%	F	December-25
SISF	Schroder ISF Global Cities EUR	A Dis	EUR	LU0683716608	S	Income	V	December-25
SISF	Schroder ISF Global Energy Transition EUR	A Dis	EUR	LU2390151582	Q	Income	V	December-25
SISF	Schroder ISF Global Sustainable Food and Water EUR	A Dis	EUR	LU2399670517	Q	Income	V	December-25
SISF	Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	A	Income	V	December-25

Distribution Policy of Schroder Asian Asset Income Fund, Schroder Capital Stable Fund, Schroder China Asset Income Fund, Schroder Global Multi-Asset Thematic Fund and Schroder Stable Growth Fund

Accumulation Units The Manager shall not make any distributions of income or net capital gains realized on the sale of investment in respect of the Accumulation Units. Any income and net capital gains in respect of the Accumulation Units shall be accumulated and capitalized.

Distribution Units In respect of the Distribution Units, the Manager will declare and pay monthly distributions. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distribution may be paid from capital of the fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.

Distributions of a Class of Units declared, if any, shall be distributed among the unitholders of the relevant Class of Units ratably in accordance with the number of Units held by them on the record date as determined by the Manager in respect of the corresponding distribution. For the avoidance of doubt, only unitholders whose names are entered on the register of unitholders on such record date shall be entitled to the distribution declared in respect of the corresponding distribution. Any payment of distributions will be made in the currency of the relevant Class of Units.

Dividend Calendar 2025 of Schroder Asian Asset Income Fund, Schroder China Asset Income Fund, Schroder Global Multi-Asset Thematic Fund

Record Dates: 22 Jan, 26 Feb, 26 Mar, 23 Apr, 28 May, 30 Jun, 30 Jul, 27 Aug, 24 Sep, 30 Oct, 26 Nov, 17 Dec 2025
 Payment Dates: 06 Feb, 10 Mar, 08 Apr, 09 May, 09 Jun, 11 Jul, 12 Aug, 09 Sep, 08 Oct, 11 Nov, 08 Dec, 02 Jan (2026)

Dividend Calendar 2025 of Schroder China Fixed Income Fund

Record Dates: 22 Jan, 26 Feb, 26 Mar, 23 Apr, 28 May, 25 Jun, 30 Jul, 27 Aug, 24 Sep, 30 Oct, 26 Nov, 31 Dec 2025
 Payment Dates: 06 Feb, 10 Mar, 08 Apr, 09 May, 09 Jun, 09 Jul, 12 Aug, 09 Sep, 08 Oct, 11 Nov, 08 Dec, 13 Jan (2026)

Dividend Calendar 2025 of Schroder Capital Stable Fund, Schroder Stable Growth Fund

Record Dates: 22 Jan, 26 Feb, 26 Mar, 23 Apr, 28 May, 25 Jun, 30 Jul, 27 Aug, 30 Sep, 30 Oct, 26 Nov, 17 Dec 2025
 Payment Dates: 06 Feb, 10 Mar, 08 Apr, 09 May, 09 Jun, 09 Jul, 12 Aug, 09 Sep, 14 Oct, 11 Nov, 08 Dec, 02 Jan (2026)

The distribution rate of MV share classes is calculated at the discretion of the manager on the basis of the expected total return, i.e. gross income and capital gains. The distribution rate of MV2 share class is calculated at the discretion of the Manager on the basis of the expected gross income over a given period. The manager aims to provide consistent monthly distributions to unitholders during such period.

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged C Dis	AUD	HK0000126158	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	January-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	January-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	January-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	January-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV	HKD	HK0000727641	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV2	HKD	HK0000727658	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV	USD	HK0000727674	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV2	USD	HK0000727682	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV	AUD	HK0000727690	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV2	AUD	HK0000727708	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV	CNY	HK0000727716	M	V	January-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV2	CNY	HK0000727724	M	V	January-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - RMB A Dis	RMB A Dis	CNY	HK0000221520	M	V	January-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - USD Hedged A Dis	USD Hedged A Dis	USD	HK0000937737	M	V	January-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - HKD Hedged A Dis	HKD Hedged A Dis	HKD	HK0000941689	M	V	January-25
SCO - Schroder Capital Stable Fund	Schroder Capital Stable Fund	RMB Hedged A Dis	CNY	HK0000811049	M	V	January-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	HKD A Dis	HKD	HK0000760261	M	V	January-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	USD A Dis	USD	HK0000760279	M	V	January-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	AUD Hedged A Dis	AUD	HK0000760287	M	V	January-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	RMB Hedged A Dis	CNY	HK0000760295	M	V	January-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged C Dis	AUD	HK0000126158	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	February-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	February-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	February-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	February-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV	HKD	HK0000727641	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV2	HKD	HK0000727658	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV	USD	HK0000727674	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV2	USD	HK0000727682	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV	AUD	HK0000727690	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV2	AUD	HK0000727708	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV	CNY	HK0000727716	M	V	February-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV2	CNY	HK0000727724	M	V	February-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - RMB A Dis	RMB A Dis	CNY	HK0000221520	M	V	February-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - USD Hedged A Dis	USD Hedged A Dis	USD	HK0000937737	M	V	February-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - HKD Hedged A Dis	HKD Hedged A Dis	HKD	HK0000941689	M	V	February-25
SCO - Schroder Capital Stable Fund	Schroder Capital Stable Fund	RMB Hedged A Dis	CNY	HK0000811049	M	V	February-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	HKD A Dis	HKD	HK0000760261	M	V	February-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	USD A Dis	USD	HK0000760279	M	V	February-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	AUD Hedged A Dis	AUD	HK0000760287	M	V	February-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	RMB Hedged A Dis	CNY	HK0000760295	M	V	February-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged C Dis	AUD	HK0000126158	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	March-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	March-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	March-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	March-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	March-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV	HKD	HK0000727641	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV2	HKD	HK0000727658	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV	USD	HK0000727674	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV2	USD	HK0000727682	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV	AUD	HK0000727690	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV2	AUD	HK0000727708	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV	CNY	HK0000727716	M	V	March-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV2	CNY	HK0000727724	M	V	March-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - RMB A Dis	RMB A Dis	CNY	HK0000221520	M	V	March-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - USD Hedged A Dis	USD Hedged A Dis	USD	HK0000937737	M	V	March-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - HKD Hedged A Dis	HKD Hedged A Dis	HKD	HK0000941689	M	V	March-25

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Dividend Calculation Basis: V = Variable, F = Fixed amount, or %	Month
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	October-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	October-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	October-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV	HKD	HK0000727641	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV2	HKD	HK0000727658	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV	USD	HK0000727674	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV2	USD	HK0000727682	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV	AUD	HK0000727690	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV2	AUD	HK0000727708	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV	CNY	HK0000727716	M	V	October-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV2	CNY	HK0000727724	M	V	October-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - RMB A Dis	RMB A Dis	CNY	HK000021520	M	V	October-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - USD Hedged A Dis	USD Hedged A Dis	USD	HK0000937737	M	V	October-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - HKD Hedged A Dis	HKD Hedged A Dis	HKD	HK0000941689	M	V	October-25
SCO - Schroder Capital Stable Fund	Schroder Capital Stable Fund	RMB Hedged A Dis	CNY	HK0000811049	M	V	October-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	HKD A Dis	HKD	HK0000760261	M	V	October-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	USD A Dis	USD	HK0000760279	M	V	October-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	AUD Hedged A Dis	AUD	HK0000760287	M	V	October-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	RMB Hedged A Dis	CNY	HK0000760295	M	V	October-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged C Dis	AUD	HK0000126158	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	November-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	November-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	November-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	November-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV	HKD	HK0000727641	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV2	HKD	HK0000727658	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV	USD	HK0000727674	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV2	USD	HK0000727682	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV	AUD	HK0000727690	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	AUD Hedged A Dis MV2	AUD	HK0000727708	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV	CNY	HK0000727716	M	V	November-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	RMB Hedged A Dis MV2	CNY	HK0000727724	M	V	November-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - RMB A Dis	RMB A Dis	CNY	HK000021520	M	V	November-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - USD Hedged A Dis	USD Hedged A Dis	USD	HK0000937737	M	V	November-25
Schroder Umbrella Fund II	Schroder China Fixed Income Fund - HKD Hedged A Dis	HKD Hedged A Dis	HKD	HK0000941689	M	V	November-25
SCO - Schroder Capital Stable Fund	Schroder Capital Stable Fund	RMB Hedged A Dis	CNY	HK0000811049	M	V	November-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	HKD A Dis	HKD	HK0000760261	M	V	November-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	USD A Dis	USD	HK0000760279	M	V	November-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	AUD Hedged A Dis	AUD	HK0000760287	M	V	November-25
SCO - Schroder Stable Growth Fund	Schroder Stable Growth Fund	RMB Hedged A Dis	CNY	HK0000760295	M	V	November-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged C Dis	AUD	HK0000126158	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	December-25
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	December-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	December-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	December-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	December-25
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	December-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV	HKD	HK0000727641	M	V	December-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	HKD A Dis MV2	HKD	HK0000727658	M	V	December-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV	USD	HK0000727674	M	V	December-25
Schroder Umbrella Fund II	Schroder Global Multi-Asset Thematic Fund	USD A Dis MV2	USD	HK0000727682	M	V	December-25