

Distribution Statistics

as at 29 February 2024

Fund Name	ISIN	Share Class	Share Class Currency and Distribution Currency	Distribution Frequency ¹	Distribution Type ²	Currency Carry ³	Inception Date	5Y Volatility ⁴	Underlying Portfolio Yield ⁵	Average Payout Yield (p.a.) Since Inception ⁶	Average Distribution per unit (p.a.) Since Inception (in base CCY) ⁷
Schroder ISF UK Equity	LU2238021500	A Dis	EUR	S	V		30-Nov-2020	20.6	1.6%	2.3%	2.55
Schroder ISF US Dollar Bond	LU0083284397	A Dis	USD	Q	4.50%		22-Jan-1998	6.4	4.8%	3.1%	0.35
Schroder ISF US Dollar Bond	LU0083284553	C Dis	USD	A	V		15-Dec-1997	6.4	5.1%	3.1%	0.38
Schroder ISF US Large Cap	LU0006306889	A Dis	USD	A	V		02-Aug-1993	16.8	-0.6%	1.1%	1.76
Schroder ISF US Large Cap	LU0062903884	C Dis	USD	A	V		08-Nov-1995	16.8	0.2%	1.1%	2.03
Schroder ISF US Small & Mid-Cap Equity	LU0205194284	A Dis	USD	A	V		10-Dec-2004	20.9	-0.8%	0.8%	2.59
Schroder ISF US Small & Mid-Cap Equity	LU0205194367	C Dis	USD	A	V		10-Dec-2004	20.9	-0.1%	0.8%	2.89
Schroder ISF US Smaller Companies Impact	LU0012050646	A Dis	USD	A	V		20-Jul-1989	22.7	-1.2%	0.8%	1.22
Schroder ISF US Smaller Companies Impact	LU0062903702	C Dis	USD	A	V		31-Oct-1995	22.7	-0.5%	0.8%	1.41

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Schroder International Selection Fund

The distributions are not guaranteed and will be reviewed annually. In the event of income and realised gains being less than the intended distribution, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of each fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.

Schroder Authorised Funds

The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than the intended distribution, distributions will be made from capital, subject to trustee approval. Investors should be aware that the distributions may exceed the income and realised gains of the funds at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.

Distribution frequency

M = Monthly
Q = Quarterly
S = Semi-Annually
A = Annually

All distribution payouts are made on a discretionary basis.

Distribution Type

F = Fixed
V = Variable

Currency Carry (C)

Currency carry refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged class is higher than the sub-fund's base currency interest rate. Consequently when the interest rate of a currency hedged class is lower than the sub-fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by difference in interest rates and is not part of the sub-fund's investment objective or investment policy.

⁴ **5Y annualised volatility** - Not applicable for share classes inception < 1 year ago. For share classes inception between 1 to 5 years ago, the annualised volatility is for the number of years that the share classes have been inception. For share classes inception > 5 years ago, the annualised volatility is for the past 5 years.

⁵ **Underlying portfolio yield** is an annualised percentage measure of interest and dividend income earned by the portfolio, and is shown net of fees and expenses by deducting the latest available total expense ratio. For funds or share classes that are newly inception and do not have a total expense ratio, an estimate of the total expense ratio will be adopted. Source: Morningstar, Schroders as at 29 February 2024. For equity funds and multi-asset funds, underlying portfolio yield refers to dividend yield. For fixed income funds, underlying portfolio yield refers to yield-to-maturity.

⁶ Average payout yield (p.a.) since inception:

- Share Class launched <10 Years: $[(1 + \text{Dividend Per Share/Price on Record Date})^{\text{distribution frequency}} - 1]$. A simple average of the annualised distribution yields paid to shareholders since inception
- Share Class launched >10 Years: $[(1 + \text{Dividend Per Share/Price on Record Date})^{\text{distribution frequency}} - 1]$. A simple average of the annualised distribution yields paid to shareholders over the last 10 years

⁷ Average distribution per unit (p.a.) since inception:

- Share Class launched <1 Year: Sum of distribution per unit since inception
- Share Class launched >1 Year and <10 Years: Distribution per unit x Distribution frequency. A simple average of the annualised distribution per unit paid to shareholders since inception.
- Share Class launched >10 Years: Distribution per unit x Distribution frequency. A simple average of the annualised distribution per unit paid to shareholders over the past 10 years.

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