

SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.

Disclosure and disclaimers to the dividend calendar:

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 (SISF)

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 based on investment income after deduction of expenses (all other Lux ranges except SISF)

The policy is to distribute substantially all the investment income after deduction of expenses. The board of directors may also determine if and to what extent dividends may include distributions from both realised and unrealised capital gains within the limits set up by Luxembourg law.

Distribution share classes with fixed or variable 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. Dividends may also be paid on a variable basis, where the income accrued throughout the dividend period is paid out of the fund either before or after expenses as per mentioned above. As the income generated throughout the dividend period may vary due to external circumstances the expected pay out is less predictable than the fixed percentage type.

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.

Fixed distribution methodology - 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. $7\% \times (3/12) = 1.75\%$

Record Date: this is the last dealing date before the Ex-Dividend date of the fund.

Ex-Dividend Date: The date which the dividend is calculated and dividend memo is generated and sent to all stakeholders.

Pay Date: The date when the client receives the dividend.

The Dividend Memo

The dividend memo holds key information of the distributing share classes on the Ex-Dividend date for the dividend period.

The key information are the Gross Dividend and Dividend Rate:

- The Gross dividend is the dividend amount received by the client, this can be either before or after expenses are deducted.
- The Dividend Rate is the "dividend per share", where the gross dividend is divided by the units outstanding at Record Date.

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed annual income or %/annum	Dividend Calculated on Basis:		Base ccy	TID	GTM AN	Debit Instruction date	Dividend Calculation Basis for HK	Last update	
											V = Variable F = Fixed % or %/annum	Variable Fixed							
January-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 12/01/2024	Fri 19/01/2024	Fri 26/01/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 26/01/2024	V
January-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1321609013	Fri 12/01/2024	Fri 19/01/2024	Fri 26/01/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 26/01/2024	V
January-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F Dis	USD	LU271521529	Fri 12/01/2024	Fri 19/01/2024	Fri 26/01/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 26/01/2024	V
January-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A Dis	USD	LU1881239841	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 05/02/2024	F
January-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253439	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU1166361928	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBO	M	SISF	Schroder ISF Asian Bond Total Return	C Dis	USD	LU0203204859	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	F
January-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A Dis	EUR	LU0251570361	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z Dis	EUR	LU1281941853	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0371382494	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z Dis	EUR	LU1281942158	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z Dis	HKD	LU1281941937	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 05/02/2024	F
January-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 05/02/2024	F
January-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955646818	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955646842	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	USD	LU1130306589	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00% + premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A Dis	CHF	LU0955660146	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663776	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B Dis	EUR	LU0955663705	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU1015429712	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C Dis	EUR	LU1725189663	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669369	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130309398	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU0192582475	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU1939698947	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1884788917	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	USD	LU1884789055	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYJ	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789139	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A Dis	ZAR	LU1884789212	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	ZAEYH	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C Dis	ZAR	LU1884789303	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0387131395	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0387131478	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B Dis	EUR	LU1281943588	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	F
January-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1884789568	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U Dis	USD	LU1916462234	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1939698947	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU1884789642	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U Dis	USD	LU1884789725	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A Dis	ZAR	LU1884789806	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	TEMBM	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU1884790061	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0160363585	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/02/2024	F
January-24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A Dis	AUD	LU0281209278	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/02/2024	F
January-24	KEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0186761156	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/02/2024	F
January-24	EMIA	M	SISF																

January-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/02/2024	V
January-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/02/2024	V
January-24	WILBY	Q	SIF	SF Life Insurance Linked I	IF Dis	GBP	LU1684795375	Tue 30/01/2024	Wed 31/01/2024	Fri 09/02/2024	21.8 million	F	V	GBP	Out of scope	SIF	440688	Fri 09/02/2024	V
January-24	WILBY	Q	SIF	SF Life Insurance Linked II	IF Dis	GBP	LU2098889392	Tue 30/01/2024	Wed 31/01/2024	Fri 09/02/2024	0	F	V	GBP	Out of scope	SIF	441149	Fri 09/02/2024	V
January-24	WILBY	Q	SIF	SF Life Insurance Linked III	IF Dis	USD	LU2367589979	Tue 30/01/2024	Wed 31/01/2024	Fri 09/02/2024	130,000	F	V	USD	Out of scope	SIF	442540	Fri 09/02/2024	V
January-24	IDNA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00% v.f. premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	YDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853176	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F
January-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Currency	ISIN	Record Date	Ex-date	Payment date	Basis: Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAN	Debit Instruction date	Dividend	Last update		
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed					Calculat on Basis: V = Variable F = Fixed			
February 24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 09/02/2024	Fri 16/02/2024	Fri 23/02/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/02/2024	V	
February 24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 09/02/2024	Fri 23/02/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/02/2024	V		
February 24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 09/02/2024	Fri 16/02/2024	Fri 23/02/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/02/2024	V	
February 24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1881239841	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 11/03/2024	F
February 24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Thu 29/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0166361298	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202948589	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V	
February 24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1850243864	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 11/03/2024	V
February 24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1850244672	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 11/03/2024	V
February 24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU0955648842	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU110306589	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663751	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663751	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663751	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMI	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189863	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	D	Dis	EUR	LU0955663751	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1133059398	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU1939689847	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041100906	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYV	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1884789817	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYX	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU1884789817	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789817	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789817	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789817	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYV	M	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789817	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358713395	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C	Dis	USD	LU0358713478	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBD	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBE	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBF	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IEMBN	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMBC	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1916462334	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939689847	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU1884789725	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789642	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 11/03/2024	V

February 24	IGEVN	M	SF5F	Schroder ISF Global Equity Yield	U Dis	USD	LU188479095	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	TGEYA	MC	SF5F	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU188479115	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	V
February 24	TGEVW	M	SF5F	Schroder ISF Global Equity Yield AUD Hedged	U Dis	AUD	LU188479120	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	DGEVA	M	SF5F	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU098548180	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	ZGZFA	MC	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	ZGZTN	MC	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	DGBEA	M	SF5F	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124140	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Mon 11/03/2024	F
February 24	IGIBA	M	SF5F	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Mon 11/03/2024	F
February 24	IGHVA	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	IGHVA	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU0418832625	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	IGHVV	M	SF5F	Schroder ISF Global High Yield	C Dis	USD	LU1586378470	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	IGHVH	M	SF5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791622	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	IGHVW	M	SF5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	TGHVY	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	TGHVY	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	U Dis	AUD	LU0532874335	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	TGHVY	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	TGHVY	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	U Dis	AUD	LU1884792190	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	DGHVA	M	SF5F	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	DGHVA	M	SF5F	Schroder ISF Global High Yield HKD	U Dis	HKD	LU1479926450	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	ZGHVA	MC	SF5F	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792173	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	V
February 24	ZGHVA	MC	SF5F	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792396	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	V
February 24	IGCRA	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	EUR	LU1406014206	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	F
February 24	IGCRC	M	SF5F	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	F
February 24	IGCRJ	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1751208238	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	V
February 24	IGCRB	M	SF5F	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	F
February 24	IGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360314	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMIJ	M	SF5F	Schroder ISF Global Multi-Asset Income	U Dis	USD	LU0757360208	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMIL	M	SF5F	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0786761992	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMIS	M	SF5F	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0924044308	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	TGMIA	MC	SF5F	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911034122	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Mon 11/03/2024	F
February 24	NGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996080	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	DGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income HKD Hedged	A Dis	HKD	LU0894486033	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	YGMAA	M	SF5F	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924052015	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	EGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	PGMIS	M	SF5F	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622034	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788164	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	IGTRN	M	SF5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788248	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	TGTRN	MC	SF5F	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788321	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	TGTRN	MC	SF5F	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1884788374	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	DGTRA	M	SF5F	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	TGTRA	MC	SF5F	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	PGTRA	MC	SF5F	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208353	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	ZGTRA	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	ZGTRN	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGKBA	M	SF5F	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0419493076	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.50%	F	F	HKD	Dividends & Redemptions	SISF	26530	Mon 11/03/2024	F
February 24	IGMAA	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301135	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	V
February 24	IGMAB	M	SF5F	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	V
February 24	IGMAN	M	SF5F	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	V
February 24	IGMAK	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	V
February 24	DGMAA	M	SF5F	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF			

February-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 11/03/2024	F
February-24	PGDVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 11/03/2024	F
February-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852114	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854684	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F
February-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculat on Basis:		Dividend Calculat on Basis:	Base ccy	TID	GTI MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update	
											V = Variable F = Fixed or %/annum	V = Variable F = Fixed or %/annum								
March-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 08/03/2024	Fri 15/03/2024	Fri 22/03/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 22/03/2024	V	
March-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 08/03/2024	Fri 15/03/2024	Fri 22/03/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 22/03/2024	V	
March-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 08/03/2024	Fri 15/03/2024	Fri 22/03/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 22/03/2024	V	
March-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1881239491	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Thu 11/04/2024	F
March-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU1166369129	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202049589	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941837	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1850243864	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Thu 11/04/2024	V
March-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1850244672	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Thu 11/04/2024	V
March-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU0955648942	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU1130305689	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00% + premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663751	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663075	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663075	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189863	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU0955663689	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130305938	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	EUR	LU0193968947	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	EUR	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1884789817	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYB	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789855	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYK	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789819	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789812	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789803	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358713195	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	U	Dis	USD	LU0358713178	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0955347524	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	KALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1916462234	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939691839	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1751207421	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU1884789725	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	ZEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789588	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	U	Dis	ZAR	LU1884790061	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202092738	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.00%	F	F	USD	Div				

March-24	ISVYN	M	ISF	Schroder ISF Global Sustainable Value	AI Dis	USD	LU266517308	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	442482	Thu 11/04/2024	V
March-24	PGVA	M	ISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU266517314	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	442482	Thu 11/04/2024	V
March-24	HGCA	Q	ISF	Schroder ISF Multi-Asset Growth and Income	I Dis	EUR	LU273466511	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	EUR	Out of scope	SISF	440241	Thu 11/04/2024	V
March-24	HGCSA	Q	ISF	Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	EUR	LU191016506	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSB	Q	ISF	Schroder ISF Sustainable Global Credit Income Short Duration	B Dis	EUR	LU191016510	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCS	Q	ISF	Schroder ISF Sustainable Global Credit Income Short Duration	C Dis	EUR	LU191016513	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSL	Q	ISF	Schroder ISF Sustainable Global Credit Income Short Duration	L Dis	EUR	LU191016534	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSA	Q	ISF	Schroder ISF Sustainable Global Credit Income Short Duration JPY Hedged	A Dis	JPY	LU207808768	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	GCATQ	Q	ISF	Schroder GAIA Cat Bond	IF Dis	USD	LU204932120	Fri 09/03/2024	Fri 15/03/2024	Fri 22/03/2024	Income	V	EUR	USD	Out of scope	GAIA	1188	Fri 22/03/2024	F
March-24	EMEB	Q	ISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0818819861	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	EMEB	Q	ISF	Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMEB	Q	ISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU0840099734	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	V
March-24	EMDA	Q	ISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	EUR	LU080073139	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	EUR	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	EMDB	Q	ISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	EUR	LU080073139	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	EUR	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	KEMDA	Q	ISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	EU099923211	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	KEMDB	Q	ISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	EU058755391	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	KEMDY	Q	ISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	Z Dis	EUR	EU068492387	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	PEMDA	Q	ISF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	WUE073678564	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	IECPB	Q	ISF	Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Thu 11/04/2024	F
March-24	IECPJ	Q	ISF	Schroder ISF Emerging Markets Hard Currency	AI Dis	USD	LU0840102553	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Thu 11/04/2024	V
March-24	KEPJ	Q	ISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU146967245	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	440341	Thu 11/04/2024	V
March-24	KEMIB	Q	ISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	B Dis	EUR	LU1469675828	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	440341	Thu 11/04/2024	V
March-24	QEMJI	Q	ISF	Schroder ISF Emerging Markets Multi-Asset PLN Hedged	AI Dis	PLN	LU1814678519	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	440341	Thu 11/04/2024	V
March-24	IEBOA	Q	ISF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Thu 11/04/2024	F
March-24	IEBOB	Q	ISF	Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Thu 11/04/2024	F
March-24	IEBOJ	Q	ISF	Schroder ISF EURO Bond	AI Dis	EUR	LU0671500071	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Thu 11/04/2024	V
March-24	IEHL	Q	ISF	Schroder ISF EURO Corporate Bond	I Dis	EUR	LU048803474	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	20781	Thu 11/04/2024	V
March-24	IEHGA	Q	ISF	Schroder ISF EURO Corporate Bond	GB Dis	EUR	LU132786926	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	EUR	Dividends & Redemptions	SISF	20781	Thu 11/04/2024	V
March-24	IEHC	Q	ISF	Schroder ISF EURO Corporate Bond GBP Hedged	C Dis	GBP	LU1326303051	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	EUR	Dividends & Redemptions	SISF	20781	Thu 11/04/2024	V
March-24	IECAA	Q	ISF	Schroder ISF Euro Credit Conviction Short Duration	A Dis	EUR	LU1293071004	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Thu 11/04/2024	V
March-24	IECAB	Q	ISF	Schroder ISF Euro Credit Conviction Short Duration	B Dis	EUR	LU1476607079	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Thu 11/04/2024	V
March-24	IECAC	Q	ISF	Schroder ISF Euro Credit Conviction Short Duration	C Dis	EUR	LU1293071386	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Thu 11/04/2024	V
March-24	IECCB	Q	ISF	Schroder ISF Euro Credit Conviction	B Dis	EUR	LU0999120598	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	85755	Thu 11/04/2024	V
March-24	IECCC	Q	ISF	Schroder ISF Euro Credit Conviction	C Dis	EUR	LU0999120838	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	85755	Thu 11/04/2024	V
March-24	IECCD	Q	ISF	Schroder ISF Euro Credit Conviction	Z Dis	EUR	LU206921920	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	85755	Thu 11/04/2024	V
March-24	IEHYA	Q	ISF	Schroder ISF EURO High Yield	C Dis	EUR	LU0849040543	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	V
March-24	IEHYC	Q	ISF	Schroder ISF EURO High Yield	B Dis	EUR	LU0849040972	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	F
March-24	IEHYT	Q	ISF	Schroder ISF EURO High Yield	B Dis	EUR	LU1476609822	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	V
March-24	IEHYX	Q	ISF	Schroder ISF EURO High Yield	A Dis	EUR	LU206921114	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	33457	Thu 11/04/2024	V
March-24	KEHYA	Q	ISF	Schroder ISF EURO High Yield USD Hedged	A Dis	USD	LU1406013570	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	F
March-24	IEVAA	Q	ISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	F
March-24	IEVAB	Q	ISF	Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0321372081	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	F
March-24	IEVAC	Q	ISF	Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373867	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	V
March-24	IEVDJ	Q	ISF	Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0321374661	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	V
March-24	IEVDY	Q	ISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0968427473	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	V
March-24	IEGAA	Q	ISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU1121931392	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGAB	Q	ISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGAB	Q	ISF	Schroder ISF Global Bond EUR Hedged	B Dis	EUR	LU0694811679	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGAB	Q	ISF	Schroder ISF Global Bond EUR Hedged	AI Dis	EUR	LU0694811240	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGBL	Q	ISF	Schroder ISF Global Bond EUR Hedged	I Dis	EUR	LU0996014006	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	F
March-24	IEGBY	Q	ISF	Schroder ISF Global Bond EUR Hedged	Z Dis	EUR	LU1309081799	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	F
March-24	IEGCB	Q	ISF	Schroder ISF Global Convertible Bond	C Dis	USD	LU0931022649	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	F
March-24	IEGCB	Q	ISF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0671500024	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	V
March-24	IEGCB	Q	ISF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU0587553974	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	V
March-24	IEGCB	Q	ISF	Schroder ISF Global Convertible Bond EUR Hedged	AI Dis	EUR	LU0671500584	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	51127	Thu 11/0	

March-24	KSECL	Q	SISF	Schroder ISF Securitized Credit EUR Hedged	I Dis	EUR	LU1662755989	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	440683	Thu 11/04/2024	V	
March-24	KSECY	Q	SISF	Schroder ISF Securitized Credit EUR Hedged	I Dis	EUR	LU1662756102	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	440683	Thu 11/04/2024	V	
March-24	NSNCL	Q	SISF	Schroder ISF Securitized Credit GBP Hedged	C Dis	GBP	LU1662756297	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	440683	Thu 11/04/2024	V	
March-24	NSNCL	Q	SISF	Schroder ISF Securitized Credit GBP Hedged	I Dis	GBP	LU1662756870	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	440683	Thu 11/04/2024	V	
March-24	ESDOB	Q	SISF	Schroder ISF Sustainable Global Sovereign Bond	B Dis	EUR	LU0912260147	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441158	Thu 11/04/2024	V	
March-24	KSTBA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Thu 11/04/2024	F	
March-24	KSTBA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU1723193533	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Thu 11/04/2024	F	
March-24	KSTBB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU0471239334	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Thu 11/04/2024	F	
March-24	KSTBJ	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Thu 11/04/2024	F	
March-24	KURBB	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU0671503037	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	GBP	GBP	Dividends & Redemptions	SISF	440100	Thu 11/04/2024	V	
March-24	KURBB	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU1046236110	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	GBP	GBP	Dividends & Redemptions	SISF	440100	Thu 11/04/2024	V	
March-24	KUDBA	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	USD	LU0081284397	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KUDBA	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	USD	LU0801193565	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KURDB	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	S Dis	USD	LU1046234172	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KURDBY	Q	SISF	Schroder ISF US Dollar Bond	S Dis	USD	LU1281939444	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KURDBA	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KURBB	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	B Dis	EUR	LU0671503257	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KURBB	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	KURDBY	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	Z Dis	EUR	LU1281940020	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	NUDBA	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0521478919	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	NUDBY	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	Z Dis	GBP	LU1281940376	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Thu 11/04/2024	F	
March-24	ZBMAI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	I Dis	GBP	LU1745477775	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	GBP	GBP	Out of scope	SMP	440734	Thu 11/04/2024	V	20/03/2024
March-24	ZBMAZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	I Dis	GBP	LU1745477858	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	GBP	GBP	Out of scope	SMP	440734	Thu 11/04/2024	V	20/03/2024
March-24	ZBMAI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2037 Fund	I Dis	GBP	LU1745477932	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	GBP	GBP	Out of scope	SMP	440735	Thu 11/04/2024	V	20/03/2024
March-24	ZBMAZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2037 Fund	I Dis	GBP	LU1745478070	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	GBP	GBP	Out of scope	SMP	440735	Thu 11/04/2024	V	20/03/2024
March-24	IASX	Q	SISF	Schroder ISF Alternative Securitised Income	Z Dis	USD	LU2084127369	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	KASX	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	Z Dis	EUR	LU2084127526	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	QASX	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	Z Dis	GBP	LU2084127812	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	QASX	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	Z Dis	CHF	LU2084128094	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	ISMJ	Q	SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Thu 11/04/2024	V	
March-24	ISMJ	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Thu 11/04/2024	V	
March-24	ISMIC	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097344191	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Thu 11/04/2024	V	
March-24	ISMJY	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	Z Dis	USD	LU2097344274	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Thu 11/04/2024	V	
March-24	IADM	Q	SISF	Schroder ISF Asian Dividend Maximiser	C Dis	USD	LU2099790343	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	440248	Thu 11/04/2024	V	
March-24	IASA	Q	SISF	Schroder ISF Alternative Securitised Income	A Dis	USD	LU2114932522	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	IASL	Q	SISF	Schroder ISF Alternative Securitised Income	I Dis	USD	LU2114932325	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	B Dis	EUR	LU2107321106	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A Dis	EUR	LU2114932754	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	I Dis	EUR	LU2114933338	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	NASIA	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU2114933133	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	NASIL	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU2114933216	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	QASIA	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	A Dis	CHF	LU2114933562	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	QASIL	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	I Dis	CHF	LU2114933646	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	IASJ	Q	SISF	Schroder ISF Alternative Securitised Income	A Dis	USD	LU2114973865	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	IASC	Q	SISF	Schroder ISF Alternative Securitised Income	C Dis	USD	LU2114973849	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	KASJ	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A Dis	EUR	LU2114974169	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	KASJ	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	C Dis	EUR	LU2114974244	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	NASJ	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	A1 Dis	GBP	LU2114974590	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	NASIC	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	B Dis	GBP	LU2114974756	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	QASJ	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	A1 Dis	CHF	LU2114974913	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	QASJ	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	C Dis	CHF	LU2114975050	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SISF	441137	Thu 11/04/2024	V	
March-24	SPMID	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SSSF	441156	Thu 11/04/2024	V	
March-24	SPMIX	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783254	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Out of scope	SSSF	441156	Thu 11/04/2024	V	
March-24	SPMHH	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783338	Wed 27/03/2024	Thu 28/03/2024											

March-24	AGDRA	Q	SSSF	Schroder ISF Global Disruption EUR	A Dis	EUR	LU2614687866	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SSSF	441011	Thu 11/04/2024	V	
March-24	SSIN	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2416646789	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,573157	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINC	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2600581263	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,578698	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINS	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2541844382	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,572104	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSIND	Q	SSSF	Schroder SSF Structured Income	A Dis	USD	LU2541845199	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,578503	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINP	Q	SSSF	Schroder SSF Structured Income	A1 Dis	USD	LU2541844895	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,576655	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINR	Q	SSSF	Schroder SSF Structured Income	A2 Dis	USD	LU2541844549	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,574896	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINF	Q	SSSF	Schroder SSF Structured Income	C Dis	USD	LU2541845272	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,582081	USD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	TSINP	Q	SSSF	Schroder SSF Structured Income AUD Hedged	A1 Dis	AUD	LU2541844119	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,556259	AUD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	OSINP	Q	SSSF	Schroder SSF Structured Income CHF Hedged	A1 Dis	CHF	LU2541844036	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,527108	CHF/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	KSINP	Q	SSSF	Schroder SSF Structured Income EUR Hedged	A1 Dis	EUR	LU2541843905	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,553454	EUR/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	KSINP	Q	SSSF	Schroder SSF Structured Income EUR Hedged	C Dis	EUR	LU2541843814	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,558222	EUR/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	NSINP	Q	SSSF	Schroder SSF Structured Income GBP Hedged	A1 Dis	GBP	LU2541843731	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,569230	GBP/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	NSINC	Q	SSSF	Schroder SSF Structured Income GBP Hedged	C Dis	GBP	LU2541843657	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,574705	GBP/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	DSINP	Q	SSSF	Schroder SSF Structured Income HKD Hedged	A1 Dis	HKD	LU2541844200	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,567354	HKD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	PSINP	Q	SSSF	Schroder SSF Structured Income SGD Hedged	A1 Dis	SGD	LU2541845355	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,553408	SGD/Unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	AGSGZ	Q	SSSF	Schroder ISF Global Sustainable Growth	Z Dis	EUR	LU2641163166	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	53626	Thu 11/04/2024	V	
March-24	KGSVA	Q	SSSF	Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174087	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVN	Q	SSSF	Schroder ISF Global Sustainable Value EUR Hedged	A1 Dis	EUR	LU2665174244	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVB	Q	SSSF	Schroder ISF Global Sustainable Value EUR Hedged	B Dis	EUR	LU2665174217	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVC	Q	SSSF	Schroder ISF Global Sustainable Value EUR Hedged	C Dis	EUR	LU2665174756	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVZ	Q	SSSF	Schroder ISF Global Sustainable Value EUR Hedged	Z Dis	EUR	LU2665174830	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	ZBMCI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	I Dis	GBP	LU2697970882	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1.06	GBP/Unit	V	GBP	Out of scope	SMP	444061	Thu 11/04/2024	V	20/03/2024	
March-24	ZBMCI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	A Dis	GBP	LU2697970965	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1.06	GBP/Unit	V	GBP	Out of scope	SMP	444061	Thu 11/04/2024	V	20/03/2024	
March-24	ZBMC2	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	I Dis	GBP	LU2697971005	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1.06	GBP/Unit	V	GBP	Out of scope	SMP	444061	Thu 11/04/2024	V	20/03/2024	
March-24	AGDWCZ	Q	SSSF	Schroder ISF Global Sustainable Growth EUR	C Dis	EUR	LU2703949573	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	53626	Fri 12/04/2024	V	14/11/2023
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINC	M	SSSF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00% v.f. premium/discount	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINC	M	SSSF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINC	M	SSSF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINA	M	SSSF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F		
March-24	IDINB	Q	SSSF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855131	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	IDINE	Q	SSSF	Schroder ISF Dynamic Income	C Dis	USD	LU2723855057	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	IDINA	Q	SSSF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	IDINC	Q	SSSF	Schroder ISF Dynamic Income EUR Hedged	C Dis	EUR	LU2723853607	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	IDIN	Q	SSSF	Schroder ISF Dynamic Income	A1 Dis	USD	LU2747267099	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	26/03/2024
March-24	IAAXX	Q	SSSF	Schroder ISF Alternative Securitised Income EUR Hedged	X Dis	EUR	LU2732984104	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024		Income	V	V	USD	Out of scope	SIF	444137	Thu 11/04/2024	V	26/03/2024

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Basis: Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend	Last update	
											Calculat on Basis: V = Variable F = Fixed amount or %/annum	Calculat on Basis: V = Variable F = Fixed amount or %/annum					Calculat on Basis: V = Variable F = Fixed amount or %/annum		
April-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 12/04/2024	Fri 19/04/2024	Fri 26/04/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/04/2024	V
April-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1321609013	Fri 12/04/2024	Fri 19/04/2024	Fri 26/04/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/04/2024	V
April-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F Dis	USD	LU271521529	Fri 12/04/2024	Fri 19/04/2024	Fri 26/04/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/04/2024	V
April-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A Dis	USD	LU1881239841	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Fri 10/05/2024	F
April-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253439	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0166361298	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C Dis	USD	LU0202094859	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A Dis	EUR	LU0251570361	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z Dis	EUR	LU1281941853	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0371782494	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z Dis	EUR	LU1281942158	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z Dis	HKD	LU1281941837	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1850243864	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Fri 10/05/2024	V
April-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1850244672	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Fri 10/05/2024	V
April-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955648842	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	USD	LU1130265089	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A Dis	CHF	LU0955660146	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663075	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B Dis	EUR	LU0955663075	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU1015429712	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C Dis	EUR	LU1725189863	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955663969	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU0192582475	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A Dis	EUR	LU0193968947	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	EUR	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	Z Dis	USD	LU1884788917	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	USD	LU1884789055	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789139	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A Dis	ZAR	LU1884789212	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C Dis	ZAR	LU1884789303	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU0358731478	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B Dis	EUR	LU1281943588	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	EMBN	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1884789568	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	V
April-24	EMBC	M	SISF	Schroder ISF Emerging Market Bond	U Dis	USD	LU1916462234	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	V
April-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1939691033	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	V
April-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU1884789642	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U Dis	USD	LU1884789725	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBY	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A Dis	ZAR	LU1884789798	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU1884790061	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0160363585	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 10/05/2024	V
April-24	TEMJD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A Dis	AUD	LU0202092738	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 10/05/2024	V
April-24	KEMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0186761556	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 10/05/2024	V

April-24	IGEVN	M	SSF	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	37822	F	10/05/2024	F	
April-24	TGEYA	MC	SSF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	F	10/05/2024	V	
April-24	TGE7W	MC	SSF	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	F	10/05/2024	V	
April-24	DGEYA	M	SSF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	37822	F	10/05/2024	F	
April-24	ZGEYA	MC	SSF	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	F	10/05/2024	V	
April-24	ZGZTN	MC	SSF	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	F	10/05/2024	V	
April-24	IGIBW	M	SSF	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124140	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	F	10/05/2024	F	
April-24	IGIBTA	M	SSF	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	F	10/05/2024	F	
April-24	IGHYA	M	SSF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	V	26/03/2024
April-24	IGHYI	MC	SSF	Schroder ISF Global High Yield	A Dis	USD	LU0418832605	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	F	
April-24	IGHYV	M	SSF	Schroder ISF Global High Yield	C Dis	USD	LU1585378470	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	F	
April-24	IGHYH	M	SSF	Schroder ISF Global High Yield	U Dis	USD	LU1884791622	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	F	
April-24	IGHYB	M	SSF	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	F	
April-24	TGHYA	MC	SSF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	F	10/05/2024	V	26/03/2024
April-24	TGHYI	MC	SSF	Schroder ISF Global High Yield AUD Hedged	U Dis	AUD	LU0532873335	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	F	10/05/2024	V	
April-24	TGHYV	MC	SSF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	F	10/05/2024	V	
April-24	TGHYH	MC	SSF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	F	10/05/2024	V	
April-24	DGHYA	M	SSF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50% +/- premium/discount	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	V	26/03/2024
April-24	DGHYH	M	SSF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1479926450	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	F	10/05/2024	V	26/03/2024
April-24	ZGHYA	MC	SSF	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792173	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	F	10/05/2024	V	
April-24	ZGZTN	MC	SSF	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	F	10/05/2024	V	
April-24	IGCRA	M	SSF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU4060142046	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	F	10/05/2024	F	
April-24	IGCRB	M	SSF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU406014388	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	F	10/05/2024	F	
April-24	IGCRH	M	SSF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1731208239	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	F	10/05/2024	F	
April-24	IGCRB	M	SSF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	F	10/05/2024	V	
April-24	IGMIA	M	SSF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	V	
April-24	IGMIB	M	SSF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	V	
April-24	IGMIA	M	SSF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360374	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	V	
April-24	IGMIB	M	SSF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360208	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	V	
April-24	IGMIA	M	SSF	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0757360192	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	V	
April-24	IGMIB	M	SSF	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924040438	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	V	
April-24	TGMIA	MC	SSF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911041122	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	F	10/05/2024	V	
April-24	NGMIA	M	SSF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996800	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	F	
April-24	DGMIA	M	SSF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	F	
April-24	ZGMIA	M	SSF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924040515	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	F	
April-24	ZGMIA	M	SSF	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	F	
April-24	PGMIA	M	SSF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	F	10/05/2024	F	
April-24	IGTRA	M	SSF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	IGTRB	M	SSF	Schroder ISF Global Target Return	A Dis	USD	LU188478164	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	IGTRN	M	SSF	Schroder ISF Global Target Return	U Dis	USD	LU1884782448	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	TGTRN	MC	SSF	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884782831	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	IGTRA	M	SSF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1884783174	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	IGTRB	M	SSF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1821347654	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	DGTRA	M	SSF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1821347811	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	ZGTRA	MC	SSF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1821347571	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	PGTRA	MC	SSF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208512	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	ZGTRA	MC	SSF	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884785954	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	ZGTRN	MC	SSF	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884785877	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	F	10/05/2024	V	
April-24	HKDIA	M	SSF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU1884788677	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	26530	F	10/05/2024	F	
April-24	IGMAA	M	SSF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1429330376	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	44021	F	10/05/2024	V	
April-24	IGMAB	M	SSF	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1326687403	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	44021	F	10/05/2024	V	
April-24	IGMAN	M	SSF	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	F	10/05/2024	V	

April-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		Income	V	V	USD	Out of scope	SISF	442482	Fri 10/05/2024	V
April-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		Income	V	V	USD	Out of scope	SISF	442482	Fri 10/05/2024	V
April-24	WILBY	Q	SIF	SF Life Insurance Linked I	IF Dis	GBP	LU1684795375	Mon 29/04/2024	Tue 30/04/2024	Thu 09/05/2024		TBC	F	V	GBP	Out of scope	SIF	440688	Thu 09/05/2024	V
April-24	WILBY	Q	SIF	SF Life Insurance Linked II	IF Dis	GBP	LU2098889392	Mon 29/04/2024	Tue 30/04/2024	Thu 09/05/2024		TBC	F	V	GBP	Out of scope	SIF	441149	Thu 09/05/2024	V
April-24	WILBY	Q	SIF	SF Life Insurance Linked III	IF Dis	USD	LU2367599979	Mon 29/04/2024	Tue 30/04/2024	Thu 09/05/2024		TBC	F	V	USD	Out of scope	SIF	442540	Thu 09/05/2024	V
April-24	IDNA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	FDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	YDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853176	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F
April-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	QTI MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update	
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed							
May-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 10/05/2024	Fri 17/05/2024	Fri 24/05/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 24/05/2024	V
May-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1321609013	Fri 10/05/2024	Fri 17/05/2024	Fri 24/05/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 24/05/2024	V
May-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F Dis	USD	LU271521529	Fri 10/05/2024	Fri 17/05/2024	Fri 24/05/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 24/05/2024	V
May-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A Dis	USD	LU198129841	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Tue 11/06/2024	F
May-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU009125349	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	USD	LU016636129	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z Dis	USD	LU128194167	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU041751795	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C Dis	USD	LU020204859	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A Dis	EUR	LU0251570361	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	EUR	Out of scope	SISF	15823	Tue 11/06/2024	V
May-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z Dis	EUR	LU128194185	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	EUR	Out of scope	SISF	15823	Tue 11/06/2024	V
May-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0371382494	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	EUR	Out of scope	SISF	15823	Tue 11/06/2024	V
May-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z Dis	EUR	LU128194158	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	EUR	Out of scope	SISF	15823	Tue 11/06/2024	V
May-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU053287252	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z Dis	HKD	LU128194193	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A Dis	USD	LU185924364	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Tue 11/06/2024	V
May-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU185924672	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Tue 11/06/2024	V
May-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU095564818	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU095564884	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	USD	LU110306589	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A Dis	CHF	LU095566146	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU095566375	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU095566576	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B Dis	EUR	LU095566705	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU101542971	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C Dis	EUR	LU172518963	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU095566930	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU113305938	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU019258246	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU019258275	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU193969847	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	J Dis	USD	LU188478917	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYB	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU188478955	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYH	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU188478919	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A Dis	ZAR	LU188478912	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	ZAEYH	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C Dis	ZAR	LU188478933	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU035871339	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C Dis	USD	LU035871478	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU128194349	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU095347624	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	EUR	Out of scope	SISF	53075	Tue 11/06/2024	V
May-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU128194358	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	Income	V	V	EUR	Out of scope	SISF	53075	Tue 11/06/2024	V
May-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU188478958	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	V
May-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U Dis	USD	LU191646234	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	V
May-24	EMBCA	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU193969850	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	V
May-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU175120742	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU188478964	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U Dis	AUD	LU188478975	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBM	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A Dis	ZAR	LU188478968	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBY	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU188479061	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU016036385	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 11/06/2024	V
May-24	TEMAD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A Dis	AUD	LU020209278	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 11/06/2024	V
May-24	KEMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU018676156	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 11/06/2024	V
May-24	EMIA	M	SISF	Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU119671031	Wed 29/05/2024	Thu 30/0										

May-24	IGEYN	M	SISF	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 11/06/2024	F
May-24	TGEYA	MC	SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	V
May-24	TGEYN	MC	SISF	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	V
May-24	DGEYA	M	SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 11/06/2024	F
May-24	ZGEYA	MC	SISF	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	F
May-24	ZGEYN	MC	SISF	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	F
May-24	MISF	M	SISF	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU2191242440	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 11/06/2024	F
May-24	IGIBA	M	SISF	Schroder ISF Global Credit High Income	A Dis	USD	LU00752582704	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 11/06/2024	F
May-24	IGHIA	M	SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	V
May-24	IGHIA	M	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU0418832655	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F
May-24	IGHVY	M	SISF	Schroder ISF Global High Yield	C Dis	USD	LU1585378470	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F
May-24	IGHYH	M	SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F
May-24	IGHYH	M	SISF	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F
May-24	TGHYA	MC	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V
May-24	TGHY	MC	SISF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU0053287435	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	F
May-24	TGHYK	MC	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	F
May-24	TGHYK	MC	SISF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	F
May-24	DGHYA	M	SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	V
May-24	DGHYA	M	SISF	Schroder ISF Global High Yield HKD	U Dis	USD	LU1479926450	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	V
May-24	ZGHYA	MC	SISF	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V
May-24	ZGHYN	MC	SISF	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V
May-24	IGCRA	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 11/06/2024	F
May-24	IGCRC	M	SISF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 11/06/2024	F
May-24	IGCRJ	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1373208239	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 11/06/2024	V
May-24	IGCBB	M	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 11/06/2024	V
May-24	IGMIA	M	SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0075235954	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	IGMIB	M	SISF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0075236021	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	IGMIB	M	SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0075236028	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	IGMIJ	M	SISF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0075236028	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	IGMIL	M	SISF	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0075236192	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	IGMIM	M	SISF	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0092404398	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	TGMIA	MC	SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024132	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Tue 11/06/2024	V
May-24	NGMIA	M	SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996080	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	F
May-24	DGMIA	M	SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0894486033	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	F
May-24	EGMIA	M	SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924052015	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	EGMIA	M	SISF	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V
May-24	PGMIS	M	SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	F
May-24	IGTRA	M	SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	IGTRA	M	SISF	Schroder ISF Global Target Return	U Dis	USD	LU1884781814	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	IGTRN	M	SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884782448	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 11/06/2024	F
May-24	TGTRN	MC	SISF	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884782831	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 11/06/2024	F
May-24	TGTRA	MC	SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147554	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	IGTRA	M	SISF	Schroder ISF Global Target Return EUR Hedged	U Dis	USD	LU1823147554	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	DGTRA	M	SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	TGTRA	MC	SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	PGTRA	MC	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208355	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	ZGTRA	MC	SISF	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884785854	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 11/06/2024	V
May-24	ZGTRN	MC	SISF	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884785877	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 11/06/2024	F
May-24	IKHIA	M	SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU1884788877	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00% +/- premium/discount	F	F	HKD	Dividends & Redemptions	SISF	26530	Tue 11/06/2024	F
May-24	IGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1429320376	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 11/06/2024	V
May-24	IGMAB	M	SISF	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 11/06/2024	V
May-24	IGMAN	M	SISF	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 11/06/2024	V
May-24	IGMAM	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 11/06/2024	V
May-24	DGMMA	M	SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 11/06/2024	F
May-24</																			

May-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 11/06/2024	V
May-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 11/06/2024	V
May-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852114	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854684	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	JDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F
May-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update	
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed							
June-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	V
June-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1321609013	Fri 14/06/2024	Fri 28/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	V
June-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	A Dis	USD	WD217512529	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	V
June-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A Dis	USD	LU1981239941	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Wed 10/07/2024	F
June-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253439	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU1166369129	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C Dis	USD	LU0202094959	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A Dis	EUR	LU0251570361	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	B Dis	EUR	LU1281941853	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0327382494	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z Dis	EUR	LU1128194158	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z Dis	HKD	LU1281941937	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Wed 10/07/2024	V
June-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Wed 10/07/2024	V
June-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Wed 10/07/2024	V
June-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955648842	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	USD	LU1130305039	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A Dis	CHF	LU0955660146	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663751	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B Dis	EUR	LU0955663751	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU1015429712	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C Dis	EUR	LU1725189663	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955663969	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305039	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	F
June-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU0192582475	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A Dis	EUR	LU1939698947	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IAEYX	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1884788917	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789139	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A Dis	ZAR	LU1884789212	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C Dis	ZAR	LU1884789303	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Wed 10/07/2024	F
June-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V
June-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V
June-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V
June-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V
June-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B Dis	EUR	LU1281943588	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V
June-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1884789568	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F
June-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U Dis	USD	LU1916462234	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V
June-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1939698947	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F
June-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F
June-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU1884789642	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F
June-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U Dis	AUD	LU1884789725	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V
June-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A Dis	ZAR	LU1884789725	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F
June-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU1884790061	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V
June-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0160363585	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V
June-24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A Dis	AUD	LU0160363585	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V
June-24	KEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0160363585	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V
June-24	EMIA	M	SIS																

June-24	ISVNV	M	SSF	Schroder ISF Global Sustainable Value	AI Dis	USD	LU266517308	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	442482	Wed 10/07/2024	V
June-24	PQVVA	M	SSF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU266517314	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	442482	Wed 10/07/2024	V
June-24	IGCA	Q	SSF	Schroder ISF Multi-Asset Growth and Income	I Dis	USD	LU273665911	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Out of scope	SISF	440241	Wed 10/07/2024	V
June-24	IGCSA	Q	SSF	Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	EUR	LU1910165056	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V
June-24	IGCSB	Q	SSF	Schroder ISF Sustainable Global Credit Income Short Duration	B Dis	EUR	LU1910165130	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V
June-24	IGCSX	Q	SSF	Schroder ISF Sustainable Global Credit Income Short Duration	C Dis	EUR	LU1910165213	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V
June-24	IGCSY	Q	SSF	Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	EUR	LU1910165304	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V
June-24	IGCSA	Q	SSF	Schroder ISF Sustainable Global Credit Income Short Duration JPY Hedged	A Dis	JPY	LU2078708678	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V
June-24	IGCAT	Q	SSF	Schroder ISF GAIA Cat Bond	IF Dis	USD	LU2049312130	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	EUR	EUR	Out of scope	GAIA	1108	Fri 28/06/2024	F
June-24	ICDCH	Q	SSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU068423087	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Out of scope	SISF	15824	Wed 10/07/2024	F
June-24	IEEMB	Q	SSF	Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F
June-24	IEMB1	Q	SSF	Schroder ISF Emerging Market Bond	B Dis	USD	LU0840098734	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V
June-24	EMDA	Q	SSF	Schroder ISF Emerging Markets Debt Total Return	A Dis	EUR	LU0800773139	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F
June-24	EMD8	Q	SSF	Schroder ISF Emerging Markets Debt Total Return	A Dis	EUR	LU0800773139	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F
June-24	KEMDA	Q	SSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499292311	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V
June-24	KEMD8	Q	SSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	LU0587553891	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V
June-24	KEMD9	Q	SSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	I Dis	EUR	LU068423087	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F
June-24	PEMDA	Q	SSF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0073678554	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F
June-24	IECPB	Q	SSF	Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Wed 10/07/2024	F
June-24	IECFI	Q	SSF	Schroder ISF Emerging Markets Hard Currency	AI Dis	USD	LU0840102553	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Wed 10/07/2024	V
June-24	KEMIA	Q	SSF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469678745	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	440341	Wed 10/07/2024	V
June-24	KEMIB	Q	SSF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	B Dis	EUR	LU1469678745	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	440341	Wed 10/07/2024	V
June-24	QEMII	Q	SSF	Schroder ISF Emerging Markets Multi-Asset PLN Hedged	AI Dis	PLN	LU1814678519	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	440341	Wed 10/07/2024	V
June-24	IEBDA	Q	SSF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Wed 10/07/2024	F
June-24	IEB0B	Q	SSF	Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Wed 10/07/2024	F
June-24	IEB0D	Q	SSF	Schroder ISF EURO Bond	AI Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Wed 10/07/2024	V
June-24	IEHL	Q	SSF	Schroder ISF EURO Corporate Bond	I Dis	EUR	LU0488037442	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	20781	Wed 10/07/2024	V
June-24	IEHBA	Q	SSF	Schroder ISF EURO Corporate Bond	C Dis	EUR	LU1327849924	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	20781	Wed 10/07/2024	F
June-24	NEHC	Q	SSF	Schroder ISF EURO Corporate Bond GBP Hedged	C Dis	GBP	LU1326303051	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	20781	Wed 10/07/2024	V
June-24	IECAA	Q	SSF	Schroder ISF Euro Credit Conviction Short Duration	A Dis	EUR	LU129307104	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Wed 10/07/2024	V
June-24	IECAC	Q	SSF	Schroder ISF Euro Credit Conviction Short Duration	B Dis	EUR	LU1476607079	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Wed 10/07/2024	V
June-24	IECCB	Q	SSF	Schroder ISF Euro Credit Conviction Short Duration	C Dis	EUR	LU129307104	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Wed 10/07/2024	V
June-24	IECCB	Q	SSF	Schroder ISF Euro Credit Conviction Short Duration	B Dis	EUR	LU129307104	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Wed 10/07/2024	V
June-24	IECCC	Q	SSF	Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120588	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	87555	Wed 10/07/2024	V
June-24	IECCA	Q	SSF	Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120588	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	87555	Wed 10/07/2024	V
June-24	IEHYA	Q	SSF	Schroder ISF EURO High Yield	C Dis	EUR	LU0849005423	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Wed 10/07/2024	V
June-24	IEHYC	Q	SSF	Schroder ISF EURO High Yield	A Dis	EUR	LU0849005423	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Wed 10/07/2024	F
June-24	IEHYT	Q	SSF	Schroder ISF EURO High Yield	B Dis	EUR	LU1476607079	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Wed 10/07/2024	F
June-24	IEHYX	Q	SSF	Schroder ISF EURO High Yield	A Dis	EUR	LU0869231144	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Wed 10/07/2024	F
June-24	KEHYA	Q	SSF	Schroder ISF EURO High Yield USD Hedged	A Dis	USD	LU1406013570	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Wed 10/07/2024	F
June-24	IEVVA	Q	SSF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Wed 10/07/2024	F
June-24	IEVDB	Q	SSF	Schroder ISF European Dividend Maximiser	I Dis	EUR	LU0321371998	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Wed 10/07/2024	F
June-24	IEVDC	Q	SSF	Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321371998	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Wed 10/07/2024	V
June-24	IEVDJ	Q	SSF	Schroder ISF European Dividend Maximiser	I Dis	EUR	LU0321371998	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Wed 10/07/2024	V
June-24	IEVDY	Q	SSF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Wed 10/07/2024	V
June-24	IGGLA	Q	SSF	Schroder ISF Global Bond	A Dis	EUR	LU1191331392	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15818	Wed 10/07/2024	V
June-24	IGGLB	Q	SSF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15818	Wed 10/07/2024	V
June-24	IGGLB	Q	SSF	Schroder ISF Global Bond EUR Hedged	B Dis	EUR	LU0694811679	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15818	Wed 10/07/2024	V
June-24	IGGLB	Q	SSF	Schroder ISF Global Bond EUR Hedged	AI Dis	EUR	LU0694811679	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15818	Wed 10/07/2024	V
June-24	IGGLB	Q	SSF	Schroder ISF Global Bond EUR Hedged	I Dis	EUR	LU0996014006	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Wed 10/07/2024	F
June-24	IGLBY	Q	SSF	Schroder ISF Global Bond EUR Hedged	Z Dis	EUR	LU1309081799	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Wed 10/07/2024	F
June-24	IGCB	Q	SSF	Schroder ISF Global Convertible Bond	C Dis	USD	LU0393026249	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	F
June-24	IGCSA	Q	SSF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0871500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	F
June-24	IGCSB	Q	SSF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU0871500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	F
June-24	IGCSB	Q	SSF	Schroder ISF Global Convertible Bond EUR Hedged	AI Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	V
June-24	IGCSB	Q	SSF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	V
June-24	IGCSB	Q	SSF	Schroder ISF Global Convertible Bond EUR Hedged	I Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	V
June-24	IGCSB	Q	SSF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0291320272	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Wed 10/07/2024	V
June-24	KHGBA	Q	SSF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15819	Wed 10/07/2024	F
June-24	KHGBB	Q	SSF	Schroder ISF Global Corporate Bond EUR Hedged	B Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15819	Wed 10/07/2024	F
June-24	KHGBI	Q	SSF	Schroder ISF Global Corporate Bond EUR Hedged	AI Dis	EUR	LU0671500071	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2									

June-24	KSECL	Q	SISF	Schroder ISF Securitized Credit EUR Hedged	I Dis	EUR	LU1662755989	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V
June-24	KSECY	Q	SISF	Schroder ISF Securitized Credit EUR Hedged	I Dis	EUR	LU1662756102	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	440683	Wed 10/07/2024	V
June-24	NSNDR	Q	SISF	Schroder ISF Securitized Credit GBP Hedged	C Dis	GBP	LU1662756797	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	440683	Wed 10/07/2024	V
June-24	NSNCL	Q	SISF	Schroder ISF Securitized Credit GBP Hedged	I Dis	GBP	LU1662756870	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	440683	Wed 10/07/2024	V
June-24	ESDOB	Q	SISF	Schroder ISF Sustainable Global Sovereign Bond	B Dis	EUR	LU0912260147	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441158	Wed 10/07/2024	V
June-24	KSTBA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239594	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F
June-24	KSTBF	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	C Dis	EUR	LU1723193533	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F
June-24	KSTBB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU0471239334	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F
June-24	KSTBJ	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F
June-24	KSTBI	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU1002136037	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V
June-24	KSCRB	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU1046236110	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V
June-24	IUDBA	Q	SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0081284397	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	IUDBI	Q	SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	IUDBI	Q	SISF	Schroder ISF US Dollar Bond	C Dis	USD	LU1046234173	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	IUDBY	Q	SISF	Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	KUDBA	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	KUDBB	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	B Dis	EUR	LU0671503257	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	KUDBI	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	KUDBY	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	Z Dis	EUR	LU1281940020	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	F
June-24	NUDBA	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0521278919	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	V
June-24	NUDBY	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	Z Dis	GBP	LU1281940376	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15822	Wed 10/07/2024	V
June-24	ZBMA1	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	I Dis	GBP	LU1745477775	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	1.90 GBP/unit	V	GBP	GBP	Out of scope	SMP	440734	Wed 10/07/2024	V
June-24	ZBMA2	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	I Dis	GBP	LU1745477858	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	1.90 GBP/unit	V	GBP	GBP	Out of scope	SMP	440734	Wed 10/07/2024	V
June-24	ZBMA3	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	I Dis	GBP	LU1745477932	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	0.92 GBP/unit	V	GBP	GBP	Out of scope	SMP	440735	Wed 10/07/2024	V
June-24	ZBMAZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	I Dis	GBP	LU1745478070	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	0.92 GBP/unit	V	GBP	GBP	Out of scope	SMP	440735	Wed 10/07/2024	V
June-24	IASX	Q	SISF	Schroder ISF Alternative Securitised Income	Z Dis	USD	LU2084127369	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	KASX	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	Z Dis	EUR	LU2084127236	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASX	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	A Dis	GBP	LU2084127102	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	QASX	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	Z Dis	CHF	LU2084128094	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	MSUJ	Q	SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Wed 10/07/2024	V
June-24	SMIB	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Wed 10/07/2024	V
June-24	SMIC	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Wed 10/07/2024	V
June-24	SMIY	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	Z Dis	EUR	LU2097344274	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Wed 10/07/2024	V
June-24	IADMJ	Q	SISF	Schroder ISF Asian Dividend Maximiser	Z Dis	USD	LU2098790343	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Wed 10/07/2024	V
June-24	IASA	Q	SISF	Schroder ISF Alternative Securitised Income	A Dis	USD	LU2114932522	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	IASL	Q	SISF	Schroder ISF Alternative Securitised Income	I Dis	USD	LU2114932325	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	B Dis	EUR	LU2107321106	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A Dis	EUR	LU2114932754	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A Dis	EUR	LU2114933388	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	I Dis	EUR	LU2114933133	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASL	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU2114933216	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	QASB	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	A Dis	CHF	LU2114933562	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	QASL	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	I Dis	CHF	LU2114933646	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	IASJ	Q	SISF	Schroder ISF Alternative Securitised Income	A Dis	USD	LU2114973865	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	IASJ	Q	SISF	Schroder ISF Alternative Securitised Income	C Dis	USD	LU2114973949	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	KASJ	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A1 Dis	EUR	LU2114974169	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	KASJ	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	C Dis	EUR	LU2114974244	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASJ	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	A1 Dis	GBP	LU2114974590	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASJ	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	C Dis	GBP	LU2114974756	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	QASJ	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	A1 Dis	CHF	LU2114974913	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	QASJ	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	C Dis	CHF	LU2114975050	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	SMID	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SSSF	441156	Wed 10/07/2024	V
June-24	SMIN	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783104	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SSSF	441156	Wed 10/07/2024	V
June-24	SMHJ	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783338	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SSSF	441156	Wed 10/07/2024	V
June-24	KFMD	Q	SSSF	Schroder SSF Fixed Maturity Bond V EUR Hedged	A Dis	EUR	LU2090783684	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SSSF	441156	Wed 10/07/2024	V
June-24	NASK	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	K1 Dis	GBP	LU2196480144	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	NASJ	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU2196480277	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	USD	Out of scope	SISF	441137	Wed 10/07/2024	V
June-24	QGCA	Q	SISF	Schroder ISF Global Credit Income PLN Hedged	A Dis	PLN	LU2219346784	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Out of scope	SISF	440592	Wed 10/07/2024	V
June-24	PIGTA	Q	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.50%	F	F	USD	Out of scope	SISF	440596	Wed 10/07/2024	V
June-24	PIGTA	Q	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661661	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.20%	F	F	USD	Out of scope	SISF	440596	Wed 10/07/2024	V
June-24	ISMA	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2275662059	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope				

June-24	SSNN	Q	SSSF	Schroder SIF Structured Income	EI Dis	USD	LU241646789	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	SSNG	Q	SSSF	Schroder SIF Structured Income	E Dis	USD	LU2600581263	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	SSNS	Q	SSSF	Schroder SIF Structured Income	EI Dis	USD	LU241646789	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	SSND	Q	SSSF	Schroder SIF Structured Income	A Dis	USD	LU2541845199	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	F	
June-24	SSNH	Q	SSSF	Schroder SIF Structured Income	AI Dis	USD	LU2541844895	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	F	
June-24	SSNI	Q	SSSF	Schroder SIF Structured Income	AI Dis	USD	LU2541845459	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	F	
June-24	SSNF	Q	SSSF	Schroder SIF Structured Income	EI Dis	USD	LU2541845172	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	F	
June-24	TSMP	Q	SSSF	Schroder SIF Structured Income AUD Hedged	AI Dis	AUD	LU2541844119	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	F	
June-24	OSNP	Q	SSSF	Schroder SIF Structured Income CHF Hedged	AI Dis	CHF	LU2541844036	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	F	
June-24	KSNA	Q	SSSF	Schroder SIF Global Sustainable Value EUR Hedged	AI Dis	EUR	LU2541843959	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	KSNC	Q	SSSF	Schroder SIF Structured Income EUR Hedged	C Dis	EUR	LU2541843814	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	NSNP	Q	SSSF	Schroder SIF Structured Income GBP Hedged	AI Dis	GBP	LU2541843731	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	NSNC	Q	SSSF	Schroder SIF Structured Income GBP Hedged	C Dis	GBP	LU2541843657	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	NSNF	Q	SSSF	Schroder SIF Structured Income HKD Hedged	AI Dis	HKD	LU2541843400	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	PSNP	Q	SSSF	Schroder SIF Structured Income SGD Hedged	AI Dis	SGD	LU2541843355	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V	
June-24	AGGZ	Q	SISF	Schroder ISF Global Sustainable Growth	Z Dis	EUR	LU2641163766	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	53626	Wed 10/07/2024	V		
June-24	KGVA	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665176987	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	442482	Wed 10/07/2024	V		
June-24	KGVN	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	AI Dis	EUR	LU2665174244	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	442482	Wed 10/07/2024	V		
June-24	KGVB	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	B Dis	EUR	LU2665174327	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	442482	Wed 10/07/2024	V		
June-24	KGVC	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	C Dis	EUR	LU2665174756	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	442482	Wed 10/07/2024	V		
June-24	KGVD	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	Z Dis	EUR	LU2665174830	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	442482	Wed 10/07/2024	V		
June-24	ZBMC	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	I Dis	GBP	LU269770882	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SMP	444061	Wed 10/07/2024	V		
June-24	ZBMAC	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	IA Dis	GBP	LU2697709065	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SMP	444061	Wed 10/07/2024	V		
June-24	ZBMCZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	IZ Dis	GBP	LU2697709105	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SMP	444061	Wed 10/07/2024	V		
June-24	KCHOZ	S	SISF	Schroder ISF China Opportunities EUR Hedged	IZ Dis	EUR	LU173246996	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	40590	Wed 10/07/2024	V		
June-24	UEMDC	S	SISF	Schroder ISF Emerging Markets Debt Total Return JPY Hedged	C Dis	JPY	LU0697816758	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V		
June-24	EHHA	S	SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	Dividends & Redemptions	SISF	20761	Wed 10/07/2024	V		
June-24	EHHC	S	SISF	Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0425489616	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	Dividends & Redemptions	SISF	20761	Wed 10/07/2024	V		
June-24	EHJ	S	SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0406854488	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	Dividends & Redemptions	SISF	20761	Wed 10/07/2024	V		
June-24	EHY	S	SISF	Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU068427327	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	Dividends & Redemptions	SISF	20761	Wed 10/07/2024	V		
June-24	LEHAC	S	SISF	Schroder ISF EURO Corporate Bond JPY Hedged	C Dis	JPY	LU0502091335	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Dividends & Redemptions	SISF	20761	Wed 10/07/2024	V		
June-24	RECA	S	SISF	Schroder ISF EURO Credit Corridor	AI Dis	EUR	LU0995120207	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	Dividends & Redemptions	SISF	87555	Wed 10/07/2024	V		
June-24	IEAAC	S	SISF T+1	Schroder ISF European Alpha Absolute Return	C Dis	EUR	LU165186921	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Dividends & Redemptions	SISF	440108	Sat 06/01/1900	V		
June-24	IEFR	S	SISF	Schroder ISF European Innovators	S Dis	EUR	LU1817472936	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	68455	Wed 10/07/2024	V		
June-24	AGSFA	S	SISF	Schroder ISF Global Cities EUR	A Dis	EUR	LU2683176687	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	37820	Wed 10/07/2024	V		
June-24	AGPSY	S	SISF	Schroder ISF Global Cities EUR	Z Dis	EUR	LU096842871	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	37820	Wed 10/07/2024	V		
June-24	PHGBA	S	SISF	Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518170	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Dividends & Redemptions	SISF	15819	Wed 10/07/2024	V		
June-24	AGGR	S	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	IZ Dis	EUR	LU049716504	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	440598	Wed 10/07/2024	V		
June-24	LSRC	S	SISF	Schroder ISF Strategic Credit	A Dis	GBP	LU0995123831	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ISCR	S	SISF	Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ASCR	S	SISF	Schroder ISF Strategic Credit EUR	C Dis	EUR	LU0995124152	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ISCRK	S	SISF	Schroder ISF Strategic Credit EUR Hedged	C Dis	EUR	LU0995124236	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ISCRK	S	SISF	Schroder ISF Strategic Credit EUR Hedged	S Dis	EUR	LU1365048864	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	LSRC	S	SISF	Schroder ISF Strategic Credit USD Hedged	C Dis	USD	LU0995846705	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	LSCR	S	SISF	Schroder ISF Strategic Credit USD Hedged	S Dis	USD	LU1087878430	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ISCR	S	SISF	Schroder SIF Diversified Alternative Assets	B Dis	GBP	LU1700693136	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SISF	440699	Wed 10/07/2024	V		
June-24	KDAWA	S	SSSF	Schroder SIF Diversified Alternative Assets EUR Hedged	S Dis	USD	LU2069131408	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SSSF	440699	Wed 10/07/2024	V		
June-24	LDLAW	S	SSSF	Schroder SIF Diversified Alternative Assets USD Hedged	S Dis	USD	LU1799645384	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Dividends & Redemptions	SSSF	440699	Wed 10/07/2024	V		
June-24	IEHA	S	SISF	Schroder ISF Sustainable EURO Credit	A Dis	EUR	LU191511414	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	EUR	Out of scope	SISF	441133	Wed 10/07/2024	V		
June-24	CGTE	S	SISF	Schroder ISF Global Energy Transition GBP	C Dis	GBP	LU191924952	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	441087	Wed 10/07/2024	V		
June-24	CGTE	S	SISF	Schroder ISF Global Energy Transition GBP	E Dis	GBP	LU1919249091	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope	SISF	441087	Wed 10/07/2024	V		
June-24	MUYED	S	SISF	Schroder ISF UK Equity USD	A Dis	EUR	LU2238021500	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SISF	15808	Wed 10/07/2024	V		
June-24	LURK	S	SISF	Schroder ISF UK Equity EUR	A Dis	EUR	LU2238021482	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SISF	15808	Wed 10/07/2024	V		
June-24	BUEK	S	SISF	Schroder ISF UK Equity USD	C Dis	USD	LU2238021922	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	GBP	Out of scope	SISF	15808	Wed 10/07/2024	V		
June-24	IESA	S	SISF	Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293889807	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	441005	Wed 10/07/2024	V		
June-24	IESC	S	SISF	Schroder ISF European Sustainable Equity	B Dis	EUR	LU2293889662	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	441005	Wed 10/07/2024	V		
June-24	IESD	S	SISF	Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293889746	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	441005	Wed 10/07/2024	V		
June-24	IESE	S	SISF	Schroder ISF European Sustainable Equity	D Dis	EUR	LU2293889829	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	441005	Wed 10/07/2024	V		
June-24	BIESA	S	SISF	Schroder ISF European Sustainable Equity USD	A Dis	USD	LU2293900082	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	441005	Wed 10/07/2024	V		
June-24	BIESC	S	SISF	Schroder ISF European Sustainable Equity USD	B Dis	USD	LU2293900166	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	441005	Wed 10/07/2024	V		
June-24	INCNA	S	SISF	Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU234337164	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	Out of scope	SISF	442121	Wed 10/07/2024	V		
June-24	ISGC	S	SISF	Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	USD	Out of scope						

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed								
July-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 12/07/2024	Fri 19/07/2024	Fri 26/07/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/07/2024	V	
July-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 12/07/2024	Fri 19/07/2024	Fri 26/07/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/07/2024	V	
July-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	WD21751259	Fri 12/07/2024	Fri 19/07/2024	Fri 26/07/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/07/2024	V	
July-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1881239841	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 05/08/2024	F
July-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0166361298	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202034859	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	F
July-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V
July-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1850243864	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 05/08/2024	V
July-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1850244672	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 05/08/2024	V
July-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	Dis	AUD	LU0955648842	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU1130305689	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	Dis	EUR	LU0955663751	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663075	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663075	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189863	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A	Dis	SGD	LU0955663689	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130305938	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F
July-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU1939698947	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1884788917	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	TAEYA	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789055	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	TAEYC	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789212	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789303	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	F
July-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358713395	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V
July-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	U	Dis	USD	LU0358713478	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V
July-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V
July-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V
July-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V
July-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1916462334	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	EMBAH	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939698947	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU1884789725	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	KALBY	M	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789568	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	ZEMBM	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F
July-24	EMD0	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/08/2024	V
July-24	TEM0	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202092738	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824		

July-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/08/2024	V
July-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/08/2024	V
July-24	WILBY	Q	SIF	SF Life Insurance Linked I	IF Dis	GBP	LU1684795375	Tue 30/07/2024	Wed 31/07/2024	Fri 09/08/2024	TBC	F	V	GBP	Out of scope	SIF	440688	Fri 09/08/2024	V
July-24	WILBY	Q	SIF	SF Life Insurance Linked II	IF Dis	GBP	LU2098889392	Tue 30/07/2024	Wed 31/07/2024	Fri 09/08/2024	TBC	F	V	GBP	Out of scope	SIF	441149	Fri 09/08/2024	V
July-24	WILBY	Q	SIF	SF Life Insurance Linked III	IF Dis	USD	LU2367599979	Tue 30/07/2024	Wed 31/07/2024	Fri 09/08/2024	TBC	F	V	USD	Out of scope	SIF	442540	Fri 09/08/2024	V
July-24	IDNA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	YDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853176	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F
July-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed								
August-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 09/08/2024	Fri 16/08/2024	Fri 23/08/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/08/2024	V	
August-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 09/08/2024	Fri 16/08/2024	Fri 23/08/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/08/2024	V	
August-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 09/08/2024	Fri 16/08/2024	Fri 23/08/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/08/2024	V	
August-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1861298941	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Tue 10/09/2024	F
August-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU1166361928	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202304859	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1859243864	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Tue 10/09/2024	V
August-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1859244672	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Tue 10/09/2024	V
August-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU0955648942	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU1130265689	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% + premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663751	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663976	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663976	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189863	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	USD	LU0955663980	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130305938	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	V
August-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	V
August-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU1939689847	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	V
August-24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	V
August-24	IAEYV	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1884788917	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	USD	LU1884789055	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789212	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 10/09/2024	V
August-24	ZAEYH	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789303	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 10/09/2024	V
August-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358713395	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	U	Dis	USD	LU0358713478	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1884789568	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	V
August-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1916462234	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	V
August-24	EMBAH	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939691899	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	V
August-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	AUD	LU1751207421	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU1884789725	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	V
August-24	TEMBH	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789808	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	TEMB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	V
August-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 10/09/2024	V
August-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202092738	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF			

August-24	IGEVN	M	S5F	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 10/09/2024	F
August-24	TGEYA	MC	S5F	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F
August-24	TGE7H	MC	S5F	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F
August-24	DGEYA	M	S5F	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 10/09/2024	F
August-24	ZGEYA	MC	S5F	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F
August-24	ZGZTN	MC	S5F	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F
August-24	IG645	M	S5F	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU2191241440	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 10/09/2024	F
August-24	IG64A	M	S5F	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 10/09/2024	F
August-24	IGHIA	M	S5F	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	IGHYI	M	S5F	Schroder ISF Global High Yield	A Dis	USD	LU0418832625	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	IGHVY	M	S5F	Schroder ISF Global High Yield	C Dis	USD	LU1585378470	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	IGHYH	M	S5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791622	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	IGHYH	M	S5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	TGYHA	MC	S5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F
August-24	TGYHY	M	S5F	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU0532874335	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F
August-24	TGYHY	MC	S5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F
August-24	TGYHY	M	S5F	Schroder ISF Global High Yield AUD Hedged	U Dis	AUD	LU1884792190	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F
August-24	DGHYA	M	S5F	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	PGHYA	M	S5F	Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F
August-24	ZGHYA	MC	S5F	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F
August-24	ZGZTN	MC	S5F	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F
August-24	IGCRA	M	S5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 10/09/2024	F
August-24	IGCCR	M	S5F	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 10/09/2024	F
August-24	IGCBI	M	S5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1731208232	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 10/09/2024	F
August-24	IGCBB	M	S5F	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Tue 10/09/2024	F
August-24	IGMIA	M	S5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V
August-24	IGMIB	M	S5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V
August-24	IGMIA	M	S5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360374	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V
August-24	IGMII	M	S5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360208	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V
August-24	IGMII	M	S5F	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0787621992	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V
August-24	IGMII	M	S5F	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044048	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V
August-24	TGMIA	MC	S5F	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911041122	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Tue 10/09/2024	F
August-24	NGMIA	M	S5F	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F
August-24	DGMIA	M	S5F	Schroder ISF Global Multi-Asset Income HKD Hedged	A Dis	HKD	LU0894486033	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F
August-24	EGMIA	M	S5F	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045215	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F
August-24	EGMIA	M	S5F	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F
August-24	PGMIS	M	S5F	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F
August-24	TGTRA	M	S5F	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	TGTRA	M	S5F	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	TGTRN	M	S5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788248	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	TGTRN	MC	S5F	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788321	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	TGTRA	M	S5F	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147554	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00%	F	F+CCY	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	GTTRA	M	S5F	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	TGTRA	MC	S5F	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147711	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	PTGTR	MC	S5F	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208252	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	ZGTRA	MC	S5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	ZGTRN	MC	S5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Tue 10/09/2024	F
August-24	IKHFA	M	S5F	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU1419329376	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.50%	F	F	HKD	Dividends & Redemptions	SISF	26530	Tue 10/09/2024	F
August-24	IGMAA	M	S5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 10/09/2024	F
August-24	IGMAB	M	S5F	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	44021	Tue 10/09/2024	V
August-24	IGMAN	M	S5F	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 10/09/2024	F
August-24	IGMAK	M	S5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 10/09/2024	F
August-24	DGMAA	M	S5F	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Tue 10/09/2024	F
August-24	TGMAN	MC	S5F	Schroder ISF Multi-Asset Growth and Income AUD Hedged	U Dis	AUD	LU1884790574	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	10.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44021	Tue 10/09/2024	F

August-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 10/09/2024	F	
August-24	PGDVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 10/09/2024	F	
August-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852114	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854684	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	JDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024			F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Basis: Variable	Dividend Calculat on Basis: V = Variable F = Fixed	Dividend Calculat on Basis: V = Variable F = Fixed	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update	
																				Dividend Calculat on Basis: V = Variable F = Fixed
September-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 13/09/2024	Fri 20/09/2024	Fri 27/09/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 27/09/2024	V	
September-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 13/09/2024	Fri 20/09/2024	Fri 27/09/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 27/09/2024	V	
September-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 13/09/2024	Fri 20/09/2024	Fri 27/09/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 27/09/2024	V	
September-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1881239491	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Tue 08/10/2024	F
September-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU1166369129	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202409589	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0025157081	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU00371382494	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 08/10/2024	V
September-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1850243864	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Tue 08/10/2024	V
September-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1850244672	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Tue 08/10/2024	V
September-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU0955648942	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU1130306589	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F+CCY	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663751	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955665376	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955667075	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189663	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955669369	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130309398	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	F
September-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU1939698947	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1884788917	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	USD	LU1884789055	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	IAEYI	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Tue 08/10/2024	F
September-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789212	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 08/10/2024	V
September-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789303	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 08/10/2024	V
September-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358731395	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 08/10/2024	V
September-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	U	Dis	USD	LU0358731478	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 08/10/2024	V
September-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 08/10/2024	V
September-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 08/10/2024	V
September-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 08/10/2024	V
September-24	EMBN	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1884789568	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	V
September-24	EMBC	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1916462234	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	V
September-24	EMBD	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939691920	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	V
September-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	F
September-24	TEMLA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	F
September-24	TEMLB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU1884789725	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	F
September-24	TEMLC	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789808	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	F
September-24	TEMLD	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	V
September-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	V
September-24	TEMLA	MC	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202092788	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.00%	F	F						

September-24	ISVNV	M	SFSF	Schroder ISF Global Sustainable Value	AI Dis	USD	LU266517308	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	V	USD	Out of scope	SISF	442482	Tue 08/10/2024	V
September-24	PGVWA	M	SFSF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU266517314	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Out of scope	SISF	442482	Tue 08/10/2024	V
September-24	ISVNV	M	SFSF	Schroder ISF Multi-Asset Growth and Income	I Dis	USD	LU273466311	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Out of scope	SISF	440011	Tue 08/10/2024	V
September-24	IGCSA	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	EUR	LU1910165056	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Tue 08/10/2024	V
September-24	IGCSB	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	B Dis	EUR	LU1910165130	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Tue 08/10/2024	V
September-24	IGCSG	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	C Dis	EUR	LU1910165213	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Tue 08/10/2024	V
September-24	IGCSH	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	EUR	LU1910165304	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Tue 08/10/2024	V
September-24	IGCSA	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration JPY Hedged	A Dis	JPY	LU2078708678	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Tue 08/10/2024	V
September-24	GCATQ	Q	SFSF	Schroder GAIA Cat Bond	IF Dis	USD	LU2049321230	Fri 11/09/2024	Fri 20/09/2024	Fri 27/09/2024	Income	V	EUR	EUR	Out of scope	GAIA	1188	Fri 27/09/2024	F
September-24	ICMAY	Q	SFSF	Schroder ISF China Opportunities HMD	Z Dis	EUR	LU0684423087	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Out of scope	SISF	15824	Tue 08/10/2024	F
September-24	EMEBB	Q	SFSF	Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	F
September-24	EMEBI	Q	SFSF	Schroder ISF Emerging Market Bond	B Dis	USD	LU0840098734	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Tue 08/10/2024	V
September-24	EMEDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0800713339	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	F
September-24	EMEDB	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0800713339	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	F
September-24	KEMDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499292311	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	V
September-24	KEMDB	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	LU0587553891	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	V
September-24	KEMDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	Z Dis	EUR	LU0587553891	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	F
September-24	PEMDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0737678584	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15824	Tue 08/10/2024	F
September-24	IECPB	Q	SFSF	Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Tue 08/10/2024	F
September-24	IECFI	Q	SFSF	Schroder ISF Emerging Markets Hard Currency	AI Dis	USD	LU0840102353	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Tue 08/10/2024	V
September-24	KEMIA	Q	SFSF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469672745	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	440341	Tue 08/10/2024	V
September-24	KEMIB	Q	SFSF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	B Dis	EUR	LU1469675828	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	440341	Tue 08/10/2024	V
September-24	QEMII	Q	SFSF	Schroder ISF Emerging Markets Multi-Asset PLN Hedged	AI Dis	PLN	LU1814678519	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	440341	Tue 08/10/2024	V
September-24	IEBDA	Q	SFSF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Tue 08/10/2024	F
September-24	IEBOB	Q	SFSF	Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Tue 08/10/2024	F
September-24	IEBOD	Q	SFSF	Schroder ISF EURO Bond	AI Dis	EUR	LU0671500071	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Tue 08/10/2024	V
September-24	IEHL	Q	SFSF	Schroder ISF EURO Corporate Bond	I Dis	EUR	LU0488037444	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	20781	Tue 08/10/2024	F
September-24	IEHGB	Q	SFSF	Schroder ISF EURO Corporate Bond	C Dis	EUR	LU1323809264	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	20781	Tue 08/10/2024	F
September-24	NEHIC	Q	SFSF	Schroder ISF EURO Corporate Bond GBP Hedged	C Dis	GBP	LU1326303051	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	20781	Tue 08/10/2024	V
September-24	IECAA	Q	SFSF	Schroder ISF Euro Credit Conviction Short Duration	A Dis	EUR	LU1293075104	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Tue 08/10/2024	V
September-24	IECAF	Q	SFSF	Schroder ISF Euro Credit Conviction Short Duration	B Dis	EUR	LU1478607079	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Tue 08/10/2024	V
September-24	IECAC	Q	SFSF	Schroder ISF Euro Credit Conviction Short Duration	C Dis	EUR	LU1293075104	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	440501	Tue 08/10/2024	F
September-24	IECCB	Q	SFSF	Schroder ISF Euro Credit Conviction	C Dis	EUR	LU0999120588	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	87555	Tue 08/10/2024	V
September-24	IECCC	Q	SFSF	Schroder ISF Euro Credit Conviction	B Dis	EUR	LU0999120838	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	87555	Tue 08/10/2024	V
September-24	IECCD	Q	SFSF	Schroder ISF Euro Credit Conviction	A Dis	EUR	LU2069219220	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	87555	Tue 08/10/2024	F
September-24	IEHYA	Q	SFSF	Schroder ISF EURO High Yield	A Dis	EUR	LU0849040543	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Tue 08/10/2024	V
September-24	IEHYC	Q	SFSF	Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Tue 08/10/2024	F
September-24	IEHYD	Q	SFSF	Schroder ISF EURO High Yield	B Dis	EUR	LU1476609822	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Tue 08/10/2024	V
September-24	IEHYE	Q	SFSF	Schroder ISF EURO High Yield	A Dis	EUR	LU2069219114	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	33457	Tue 08/10/2024	F
September-24	KEHYA	Q	SFSF	Schroder ISF EURO High Yield USD Hedged	A Dis	USD	LU1406013570	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Tue 08/10/2024	V
September-24	IEVDA	Q	SFSF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Tue 08/10/2024	F
September-24	IEEDB	Q	SFSF	Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321372881	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Tue 08/10/2024	F
September-24	IEEDC	Q	SFSF	Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373867	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Tue 08/10/2024	F
September-24	IEEDD	Q	SFSF	Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0321374661	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Tue 08/10/2024	F
September-24	IEEDY	Q	SFSF	Schroder ISF European Dividend Maximiser	AI Dis	EUR	LU0968447473	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Tue 08/10/2024	V
September-24	IEEDZ	Q	SFSF	Schroder ISF European Dividend Maximiser	B Dis	EUR	LU1121933392	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	15818	Tue 08/10/2024	F
September-24	IEGLA	Q	SFSF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15818	Tue 08/10/2024	V
September-24	IEGLB	Q	SFSF	Schroder ISF Global Bond EUR Hedged	B Dis	EUR	LU0694811679	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15818	Tue 08/10/2024	V
September-24	IEGLC	Q	SFSF	Schroder ISF Global Bond EUR Hedged	AI Dis	EUR	LU0694811240	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	15818	Tue 08/10/2024	V
September-24	IEGLD	Q	SFSF	Schroder ISF Global Bond EUR Hedged	I Dis	EUR	LU0996014006	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Tue 08/10/2024	F
September-24	IEGLY	Q	SFSF	Schroder ISF Global Bond EUR Hedged	Z Dis	EUR	LU1309081799	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Tue 08/10/2024	F
September-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	51127	Tue 08/10/2024	V
September-24	IEGCA	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0871500012	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Tue 08/10/2024	V
September-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU0587553974	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Redemptions	SISF	51127	Tue 08/10/2024	F
September-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	AI Dis	EUR	LU0671500584	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	F	USD	USD	Dividends & Red				

September-24	KSECL	Q	SISF	Schroder ISF Securitized Credit EUR Hedged	I Dis	EUR	LU1662755989	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	KSECY	Q	SISF	Schroder ISF Securitized Credit EUR Hedged	I Dis	EUR	LU1662756102	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	KSERF	Q	SISF	Schroder ISF Securitized Credit GBP Hedged	C Dis	GBP	LU1662756097	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	NSCEL	Q	SISF	Schroder ISF Securitized Credit GBP Hedged	I Dis	GBP	LU1662756870	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	IESOB	Q	SISF	Schroder ISF Sustainable Global Sovereign Bond	B Dis	EUR	LU0912260147	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	EUR	Out of scope	SISF	441158	Tue 08/10/2024	V	
September-24	KSTBA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSTBF	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU1723193533	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSTBB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU0471239334	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSTBJ	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSCRB	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU1046236110	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	F	GBP	Dividends & Redemptions	SISF	440100	Tue 08/10/2024	F	
September-24	KSCRB	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU1046236110	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	F	GBP	Dividends & Redemptions	SISF	440100	Tue 08/10/2024	F	
September-24	IUDBA	Q	SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0081284397	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	IUDBI	Q	SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0081193565	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	IUDBI	Q	SISF	Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	IUDBJ	Q	SISF	Schroder ISF US Dollar Bond	Z Dis	USD	LU1281933444	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	KUDBA	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	KUDBI	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	B Dis	EUR	LU0671503257	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	KUDBI	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	KUDBI	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	Z Dis	EUR	LU1281940020	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	F	
September-24	NUOBA	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0521278919	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	V	
September-24	NUOBY	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	Z Dis	GBP	LU1281940376	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Tue 08/10/2024	V	
September-24	ZBMAI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	I Dis	GBP	LU1745477775	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	1.90 GBP/unit	V	F	GBP	Out of scope	SMP	440734	Tue 08/10/2024	V	
September-24	ZBMAZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	I Dis	GBP	LU1745477858	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	1.90 GBP/unit	V	F	GBP	Out of scope	SMP	440734	Tue 08/10/2024	V	
September-24	ZBMAI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	I Dis	GBP	LU1745477932	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	0.92 GBP/unit	V	F	GBP	Out of scope	SMP	440735	Tue 08/10/2024	V	
September-24	ZBMAZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	I Dis	GBP	LU1745478070	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	0.92 GBP/unit	V	F	GBP	Out of scope	SMP	440735	Tue 08/10/2024	V	
September-24	IASIX	Q	SISF	Schroder ISF Alternative Securitized Income	Z Dis	USD	LU2084127369	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	KASIX	Q	SISF	Schroder ISF Alternative Securitized Income EUR Hedged	Z Dis	EUR	LU2084127526	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIX	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	A1 Dis	GBP	LU2084127614	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	QASIX	Q	SISF	Schroder ISF Alternative Securitized Income CHF Hedged	Z Dis	CHF	LU2084128094	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	SMUJ	Q	SISF	Schroder ISF Sustainable Multi-Asset Income QV	A1 Dis	EUR	LU2097343623	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Tue 08/10/2024	V	
September-24	SMUB	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Tue 08/10/2024	V	
September-24	SMBC	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097344191	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Tue 08/10/2024	V	
September-24	SMYJ	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	Z Dis	EUR	LU2097344274	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	EUR	EUR	Out of scope	SISF	441135	Tue 08/10/2024	V	
September-24	IADMK	Q	SISF	Schroder ISF Asian Dividend Maximiser	Z Dis	USD	LU2098790343	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 08/10/2024	V	
September-24	IASIX	Q	SISF	Schroder ISF Alternative Securitized Income	A Dis	USD	LU2114932522	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	IASL	Q	SISF	Schroder ISF Alternative Securitized Income	I Dis	USD	LU2114932325	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	KASIB	Q	SISF	Schroder ISF Alternative Securitized Income EUR Hedged	B Dis	EUR	LU2107321106	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	KASIA	Q	SISF	Schroder ISF Alternative Securitized Income EUR Hedged	A Dis	EUR	LU2114932754	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIX	Q	SISF	Schroder ISF Alternative Securitized Income EUR Hedged	I Dis	EUR	LU2114933183	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIA	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	I Dis	GBP	LU2114933133	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIL	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	I Dis	GBP	LU2114933216	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	QASIX	Q	SISF	Schroder ISF Alternative Securitized Income CHF Hedged	A Dis	CHF	LU2114933562	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	QASIL	Q	SISF	Schroder ISF Alternative Securitized Income CHF Hedged	I Dis	CHF	LU2114933646	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	IASIJ	Q	SISF	Schroder ISF Alternative Securitized Income	A Dis	USD	LU2114973865	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	IASIC	Q	SISF	Schroder ISF Alternative Securitized Income	C Dis	USD	LU2114973849	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	KASIX	Q	SISF	Schroder ISF Alternative Securitized Income EUR Hedged	A1 Dis	EUR	LU2114974169	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	KASIC	Q	SISF	Schroder ISF Alternative Securitized Income EUR Hedged	C Dis	EUR	LU2114974244	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIJ	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	A1 Dis	GBP	LU2114974590	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIC	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	B Dis	GBP	LU2114974756	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	QASIJ	Q	SISF	Schroder ISF Alternative Securitized Income CHF Hedged	A1 Dis	CHF	LU2114974913	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	QASIC	Q	SISF	Schroder ISF Alternative Securitized Income CHF Hedged	C Dis	CHF	LU2114975050	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	SMFMD	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SSSF	441156	Tue 08/10/2024	V	
September-24	SMFNI	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783154	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SSSF	441156	Tue 08/10/2024	V	
September-24	SMFIH	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783338	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SSSF	441156	Tue 08/10/2024	V	
September-24	KFMID	Q	SSSF	Schroder SSF Fixed Maturity Bond V EUR Hedged	A Dis	EUR	LU2090783684	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SSSF	441156	Tue 08/10/2024	V	
September-24	NASIX	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	K1 Dis	GBP	LU2196480144	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	NASIJ	Q	SISF	Schroder ISF Alternative Securitized Income GBP Hedged	I Dis	GBP	LU2196480277	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	441137	Tue 08/10/2024	V	
September-24	QGICIA	Q	SISF	Schroder ISF Global Credit Income PLN Hedged	A Dis	PLN	LU2210346784	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	6.50%	F	F	USD	Out of scope	SISF	440592	Tue 08/10/2024	V	
September-24	PIGTA	Q	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.50%	F	F	USD	Out of scope	SISF	440596	Tue 08/10/2024	V	
September-24	PIGTA	Q	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.50%	F	F	USD	Out of scope	SISF	440596	Tue 08/10/202		

September-24	VCOML	A	SAS	Schroder AS Commodity Fund	I Dis	USD	LU0472991529	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SAS	38369	Tue 08/10/2024	V	26/03/2024
September-24	NCOMA	A	SAS	Schroder AS Commodity Fund GBP Hedged	A Dis	GBP	LU0294693261	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	EUR	Dividends & Redemptions	SAS	38369	Tue 08/10/2024	V	26/03/2024
September-24	NCOMC	A	SAS	Schroder AS Commodity Fund GBP Hedged	C Dis	GBP	LU0294693311	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Dividends & Redemptions	SAS	38369	Tue 08/10/2024	V	26/03/2024
September-24	GN5XC	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	IZ Dis	DKK	LU2582109489	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	EUR	Out of scope	SISF	442620	Tue 08/10/2024	V	
September-24	GNMCK	Q	SISF	Schroder ISF Nordic Micro Cap DKK	IZ Dis	DKK	LU2582109216	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	EUR	Out of scope	SISF	442621	Tue 08/10/2024	V	
September-24	AGDRA	Q	SSSF	Schroder ISF Global Disruption EUR	A Dis	EUR	LU2644687866	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	V	
September-24	SSSNW	Q	SSSF	Schroder ISF Structured Income	E1 Dis	USD	LU2416646789	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSING	Q	SSSF	Schroder ISF Structured Income	E Dis	USD	LU2600581263	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSINS	Q	SSSF	Schroder ISF Structured Income	EF Dis	USD	LU2541844382	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSINP	Q	SSSF	Schroder ISF Structured Income	A Dis	USD	LU2541845199	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSINP	Q	SSSF	Schroder ISF Structured Income	A1 Dis	USD	LU2541844895	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNHR	Q	SSSF	Schroder ISF Structured Income	A2 Dis	USD	LU2541844549	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNHF	Q	SSSF	Schroder ISF Structured Income	C Dis	USD	LU2541845272	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	TSNPF	Q	SSSF	Schroder ISF Structured Income AUD Hedged	A1 Dis	AUD	LU2541844119	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	OSNPF	Q	SSSF	Schroder ISF Structured Income CHF Hedged	AI Dis	CHF	LU2541844636	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	KSNPF	Q	SSSF	Schroder ISF Structured Income EUR Hedged	AI Dis	EUR	LU2541843905	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	NSNPF	Q	SSSF	Schroder ISF Structured Income GBP Hedged	AI Dis	GBP	LU2541843731	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	NSNPF	Q	SSSF	Schroder ISF Structured Income GBP Hedged	C Dis	GBP	LU2541843657	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	DSNPF	Q	SSSF	Schroder ISF Structured Income HKD Hedged	A1 Dis	HKD	LU2541844200	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	PSNPF	Q	SSSF	Schroder ISF Structured Income SGD Hedged	A1 Dis	SGD	LU2541843555	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	AGSGZ	Q	SISF	Schroder ISF Global Sustainable Growth	Z Dis	EUR	LU2641163766	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	53626	Tue 08/10/2024	V	
September-24	KGSVA	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174687	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	442482	Tue 08/10/2024	V	
September-24	KGSVN	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	A1 Dis	EUR	LU2665174244	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	442482	Tue 08/10/2024	V	
September-24	KGSVB	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	B Dis	EUR	LU2665174327	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	442482	Tue 08/10/2024	V	
September-24	KGSVC	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	C Dis	EUR	LU2665174756	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	442482	Tue 08/10/2024	V	
September-24	KGSVZ	Q	SISF	Schroder ISF Global Sustainable Value EUR Hedged	Z Dis	EUR	LU2665174830	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	442482	Tue 08/10/2024	V	
September-24	ZBMCZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	I Dis	GBP	LU2697707882	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	GBP	Out of scope	SMP	444061	Tue 08/10/2024	V	
September-24	ZBMCZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	IZ Dis	GBP	LU2697707005	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	GBP	Out of scope	SMP	444061	Tue 08/10/2024	V	
September-24	NBTU	A	GAIA-Ann	Schroder GAIA BlueTrend GBP Hedged	C Dis	GBP	LU1930747396	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	USD	Dividends & Redemptions	GAIA	1174	Mon 07/10/2024	V	
September-24	NBTUD	A	GAIA-Ann	Schroder GAIA BlueTrend GBP Hedged	E Dis	GBP	LU1930747479	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	USD	Dividends & Redemptions	GAIA	1174	Mon 07/10/2024	V	
September-24	GELEF	A	GAIA-Ann	Schroder GAIA Egeerton Equity	C Dis	EUR	LU0489812816	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	EUR	Dividends only	GAIA	1160	Mon 07/10/2024	V	
September-24	CELED	A	GAIA-Ann	Schroder GAIA Egeerton Equity GBP	A Dis	GBP	LU0465750833	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	EUR	Dividends only	GAIA	1160	Mon 07/10/2024	V	
September-24	CELEF	A	GAIA-Ann	Schroder GAIA Egeerton Equity GBP	C Dis	GBP	LU0465755048	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	EUR	Dividends only	GAIA	1160	Mon 07/10/2024	V	
September-24	NSIRF	A	GAIA-Ann	Schroder GAIA Sirius US Equity GBP Hedged	C Dis	GBP	LU0885728823	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	USD	Dividends & Redemptions	GAIA	1166	Mon 07/10/2024	V	
September-24	GGHWW	A	GAIA-Ann	Schroder GAIA Helix	S Dis	USD	LU2436579200	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	USD	Dividends & Redemptions	GAIA	1189	Mon 07/10/2024	V	
September-24	AGHWW	A	GAIA-Ann	Schroder GAIA Helix EUR Hedged	S Dis	EUR	LU2436579382	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	USD	Dividends & Redemptions	GAIA	1189	Mon 07/10/2024	V	
September-24	CGHWW	A	GAIA-Ann	Schroder GAIA Helix GBP Hedged	S Dis	GBP	LU2436579465	Fri 27/09/2024	Mon 30/09/2024	Mon 07/10/2024	Income	V	V	USD	Dividends & Redemptions	GAIA	1189	Mon 07/10/2024	V	
September-24	AGDWC	Q	SISF	Schroder ISF Global Sustainable Growth EUR	C Dis	EUR	LU2703949573	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	53626	Tue 08/10/2024	V	14/11/2023
September-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00% + premium/discount	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	DDINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	DDINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	C Dis	CHF	LU2726178149	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723854333	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853716	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726178495	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726178651	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	IDINB	Q	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855131	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	IDINE	Q	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723855057	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	KDINA	Q	SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	Income	V	V	USD	Out of scope	SISF	444161	Tue 08/10/2024	F	
September-24	KDINC</																			

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculated on Basis:		Base ccy	TID	QTI MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
											V = Variable F = Fixed	Variable Fixed								
October-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU132360809	Fri 11/10/2024	Fri 18/10/2024	Fri 25/10/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 25/10/2024	V	
October-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU132360903	Fri 11/10/2024	Fri 18/10/2024	Fri 25/10/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 25/10/2024	V	
October-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	A	Dis	USD	WD27152129	Fri 11/10/2024	Fri 18/10/2024	Fri 25/10/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 25/10/2024	V
October-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU198129894	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Tue 12/11/2024	F
October-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	WD30102024	Thu 31/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU161636239	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU128194167	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU041751795	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	SGD	LU020290859	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU025157081	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU128194183	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU037382494	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU128194158	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU053287252	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU128194193	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 12/11/2024	V
October-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU185024864	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Tue 12/11/2024	V
October-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU185024872	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Tue 12/11/2024	V
October-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU095564818	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU095564882	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU110306589	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU095566146	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU095566371	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU095566376	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU095566375	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU101542972	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU172518963	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU095566369	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU113035938	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 12/11/2024	F
October-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU019258247	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU019258275	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	EUR	LU193969847	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU104110096	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU188478917	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU188478955	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	IAEYJ	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU188478939	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 12/11/2024	F
October-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU188478912	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 12/11/2024	V
October-24	ZAEYJ	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU188478903	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 12/11/2024	V
October-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU035873139	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 12/11/2024	V
October-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU035873147	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 12/11/2024	V
October-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU128194349	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 12/11/2024	V
October-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU095347524	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 12/11/2024	V
October-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU128194358	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 12/11/2024	V
October-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU188478958	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	V
October-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU191662234	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	V
October-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU193969833	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	V
October-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU175120741	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	F
October-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU188478962	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	F
October-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	C	Dis	AUD	LU188478975	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	F
October-24	ZEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU188478968	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	F
October-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU188479061	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 12/11/2024	V
October-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU016036385	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 12/11/2024	V
October-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU020290738	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 12/11/2024	V
October-24	KEMDD																			

October-24	IGEVN	M	S5F	Schroder ISF Global Equity Value	U Dis	USD	LU1884790905	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 12/11/2024	F	
October-24	TGEYA	MC	S5F	Schroder ISF Global Equity Value AUD Hedged	A Dis	AUD	LU1884791115	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 12/11/2024	V	
October-24	TGE7W	MC	S5F	Schroder ISF Global Equity Value AUD Hedged	U Dis	USD	LU1884791200	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 12/11/2024	F	
October-24	DGEVA	M	S5F	Schroder ISF Global Equity Value HKD	A Dis	HKD	LU0985481810	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 12/11/2024	F	
October-24	ZGEYA	MC	S5F	Schroder ISF Global Equity Value ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 12/11/2024	F	
October-24	ZG7N	MC	S5F	Schroder ISF Global Equity Value ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 12/11/2024	V	
October-24	IG645	M	S5F	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124340	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 12/11/2024	F	
October-24	IGIB4	M	S5F	Schroder ISF Global Credit High Income	A Dis	USD	LU0975258270	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 12/11/2024	F	
October-24	IGHYA	M	S5F	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	F	26/03/2024
October-24	IGHY1	M	S5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU0418831265	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	F	
October-24	IGHV1	M	S5F	Schroder ISF Global High Yield	C Dis	USD	LU1586378470	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	F	
October-24	IGHYH	M	S5F	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	F	
October-24	IGHYH	M	S5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	F	
October-24	TGHY1	MC	S5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048314	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 12/11/2024	F	26/03/2024
October-24	TGHYH	MC	S5F	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU0532874335	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 12/11/2024	F	
October-24	TGHYK	MC	S5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 12/11/2024	F	
October-24	TGHYK	MC	S5F	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 12/11/2024	F	
October-24	DGHYA	M	S5F	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	F	26/03/2024
October-24	PGHYA	M	S5F	Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 12/11/2024	V	26/03/2024
October-24	ZGHYA	MC	S5F	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 12/11/2024	V	
October-24	ZG7N	MC	S5F	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 12/11/2024	V	
October-24	IGCRA	M	S5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 12/11/2024	F	
October-24	IGCRC	M	S5F	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 12/11/2024	F	
October-24	IGCRH	M	S5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1373208238	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 12/11/2024	V	
October-24	IGCRB	M	S5F	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 12/11/2024	V	
October-24	IGMIA	M	S5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	IGMI1	M	S5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	IGMI2	M	S5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360374	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	IGMI3	M	S5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360208	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	IGMI4	M	S5F	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0924044838	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	TGMIA	MC	S5F	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	USD	LU0911041212	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Tue 12/11/2024	F	
October-24	NGMIA	M	S5F	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	F	
October-24	DGMIA	M	S5F	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	F	
October-24	EGMIA	M	S5F	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	EGMIA	M	S5F	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	PGMIS	M	S5F	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 12/11/2024	V	
October-24	IGTRA	M	S5F	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Tue 12/11/2024	V	
October-24	IGTRB	M	S5F	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Tue 12/11/2024	V	
October-24	IGTRN	M	S5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788248	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Tue 12/11/2024	F	
October-24	TGTRN	MC	S5F	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788321	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 12/11/2024	F	
October-24	KGTRA	M	S5F	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147554	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Tue 12/11/2024	V	
October-24	DGTRA	M	S5F	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Tue 12/11/2024	V	
October-24	HGTRA	MC	S5F	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 12/11/2024	V	
October-24	PGTRA	MC	S5F	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208353	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Tue 12/11/2024	V	
October-24	ZGTRA	MC	S5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 12/11/2024	F	
October-24	ZG7N	MC	S5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 12/11/2024	F	
October-24	IKWIA	M	S5F	Schroder ISF Korea Korea Dollar Bond	A Dis	HKD	LU0419634976	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.50%	F	F	HKD	Dividends & Redemptions	SISF	26530	Tue 12/11/2024	F	
October-24	IGMAA	M	S5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Tue 12/11/2024	V	
October-24	IGMAB	M	S5F	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	income	V	V	USD	Dividends & Redemptions	SISF	40241	Tue 12/11/2024	V	
October-24	IGMAN	M	S5F	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Tue 12/11/2024	V	
October-24	IGMAK	M	S5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Tue 12/11/2024	V	
October-24	DGMAA	M	S5F	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Tue 12/11/2024	F	
October-24	TGMAN	MC	S5F	Schroder ISF Multi-Asset Growth and Income AUD Hedged	U Dis	AUD	LU1884790574	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024	10.00% +/- premium/discount	F</								

October-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 12/11/2024	V
October-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 12/11/2024	V
October-24	WFCBO	A	SIF	SIF Flexible Cal Bond	A Dis	USD	LU1940198055	Wed 30/10/2024	Thu 31/10/2024	Mon 11/11/2024		Income	V	V	USD	Out of scope	SIF	440340	Mon 11/11/2024	V
October-24	WFCBF	A	SIF	SIF Flexible Cal Bond	C Dis	USD	LU1940198077	Wed 30/10/2024	Thu 31/10/2024	Mon 11/11/2024		Income	V	V	USD	Out of scope	SIF	440340	Mon 11/11/2024	V
October-24	WILAY	Q	SIF	SIF Life Insurance Linked I	IF Dis	GBP	LU1684795575	Wed 30/10/2024	Thu 31/10/2024	Mon 11/11/2024		TBC	F	V	GBP	Out of scope	SIF	440688	Mon 11/11/2024	V
October-24	WILBY	Q	SIF	SIF Life Insurance Linked II	IF Dis	GBP	LU2988989392	Wed 30/10/2024	Thu 31/10/2024	Mon 11/11/2024		TBC	F	V	GBP	Out of scope	SIF	441149	Mon 11/11/2024	V
October-24	WILCY	Q	SIF	SIF Life Insurance Linked III	IF Dis	USD	LU2367599979	Wed 30/10/2024	Thu 31/10/2024	Mon 11/11/2024		TBC	F	V	USD	Out of scope	SIF	442540	Mon 11/11/2024	V
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F
October-24	IDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 30/10/2024	Thu 31/10/2024	Tue 12/11/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 12/11/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update	
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed							
November-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU132360809	Fri 08/11/2024	Fri 15/11/2024	Fri 22/11/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 22/11/2024	V
November-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU132360903	Fri 08/11/2024	Fri 15/11/2024	Fri 22/11/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 22/11/2024	V
November-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	A	USD	WD27152129	Fri 08/11/2024	Fri 15/11/2024	Fri 22/11/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 22/11/2024	V
November-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	USD	LU188123941	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 09/12/2024	F
November-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	USD	LU009125349	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	EUR	LU016636128	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	USD	LU128194167	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	USD	LU041751795	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	USD	LU020203859	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	F
November-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	EUR	LU005157081	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	EUR	LU128194183	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	EUR	LU003738249	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	EUR	LU128194158	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	HKD	LU005328752	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	HKD	LU128194193	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 09/12/2024	V
November-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	USD	LU185024364	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 09/12/2024	V
November-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	SGD	LU185024672	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 09/12/2024	V
November-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	USD	LU009564818	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	AUD	LU009564884	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	USD	LU113030589	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	CHF	LU009566146	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	EUR	LU009566371	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	LU009566376	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	LU009566705	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	LU101542912	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	EUR	LU172518963	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	USD	LU009566939	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	SGD	LU113030598	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 09/12/2024	F
November-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	USD	LU019258247	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	USD	LU019258275	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	USD	LU019396947	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield	S	USD	LU014110096	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IAEYV	M	SISF	Schroder ISF Asian Equity Yield	S	USD	LU188478917	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IAEYX	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	AUD	LU188478955	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IAEYX	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	USD	LU188478919	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	ZAEYV	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	Z	ZAR	LU188478912	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	ZAEYV	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	Z	USD	LU188478903	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 09/12/2024	F
November-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	USD	LU035871395	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 09/12/2024	V
November-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C	USD	LU035871478	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 09/12/2024	V
November-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	USD	LU128194349	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 09/12/2024	V
November-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	LU009534754	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	53075	Mon 09/12/2024	V
November-24	IALBB	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	EUR	LU128194358	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	53075	Mon 09/12/2024	V
November-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	USD	LU188478958	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	V
November-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U	USD	LU191646234	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	V
November-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A	USD	LU193961829	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	V
November-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	USD	LU175120741	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	F
November-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	AUD	LU188478962	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	F
November-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	USD	LU188478975	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	F
November-24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	ZAR	LU188478961	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	F
November-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	USD	LU188479061	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 09/12/2024	F
November-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	USD	LU016036385	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 09/12/2024	V
November-24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	AUD	LU020209278	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 09/12/2024	V
November-24	KEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A	EUR	LU018676156	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 09/12/2024	V
November-24	EMIA	M	SISF	Schroder ISF Emerging Markets Multi-Asset	A	USD	LU119671031	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024									

November-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 09/12/2024	F
November-24	PGDVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 09/12/2024	F
November-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852114	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854684	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F
November-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculat on Basis: V = Variable F = Fixed	Dividend Calculat on Basis: V = Variable F = Fixed	Base ccy	TID	GTI MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
																			Variable Fixed	Variable Fixed
December-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU132360809	Fri 13/12/2024	Fri 20/12/2024	Fri 27/12/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 27/12/2024	V	
December-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU132360903	Fri 13/12/2024	Fri 20/12/2024	Fri 27/12/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 27/12/2024	V	
December-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 13/12/2024	Fri 20/12/2024	Fri 27/12/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 27/12/2024	V	
December-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU188123941	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.00%	F	F	USD	Out of scope	SISF	441074	Fri 03/01/2025	F
December-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU009125349	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU016636128	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU128141697	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU041751795	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU020204959	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	F
December-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU025157081	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU128194183	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU037382494	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU128194158	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU053287252	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU128194193	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V
December-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU185024364	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.00%	F	F	USD	Out of scope	SISF	440713	Fri 03/01/2025	F
December-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU185024672	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	5.50%	F	F	USD	Out of scope	SISF	440713	Fri 03/01/2025	F
December-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU095648018	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	Dis	AUD	LU095648942	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU110306589	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU095660146	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	Dis	EUR	LU095663751	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU095665376	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU095667075	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU101542912	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU172518963	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	SGD	LU095669369	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU113030938	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU019258247	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU019258275	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU193969847	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU188478917	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	USD	LU188478955	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	IAEYJ	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU188478939	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 03/01/2025	F
December-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU188478912	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 03/01/2025	V
December-24	ZAEYH	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU188478903	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 03/01/2025	V
December-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU035871395	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 03/01/2025	V
December-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU035871378	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 03/01/2025	V
December-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU128194379	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 03/01/2025	V
December-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU095347524	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 03/01/2025	V
December-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	Z	Dis	EUR	LU128194388	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 03/01/2025	V
December-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU188478958	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	F
December-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU191646234	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	F
December-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU193969847	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	F
December-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU175120741	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	F
December-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU188478962	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	V
December-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU188478925	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	V
December-24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU188478968	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	V
December-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU188479061	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	V
December-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU016036385	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	V
December-24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU020209178	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	V
December																				

December-24	UGCSA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration JPY Hedged	A Dis	JPY	LU2079708678	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Out of scope	SISF	411008	Fri 03/01/2025	V		
December-24	GAATQ	Q	GAIA-Cat	Schroder GAIA Cat Bond	IF Dis	USD	LU2049312130	Fri 13/12/2024	Fri 20/12/2024	Fri 27/12/2024	income	V	V	USD	Out of scope	GAIA	1188	Fri 27/12/2024	V		
December-24	DCHEA	Q	SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1180198961	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Out of scope	SISF	40590	Fri 03/01/2025	V		
December-24	EMBBB	Q	SISF	Schroder ISF Emerging Market Bond	IF Dis	USD	LU0840100654	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	V		
December-24	EMBIJ	Q	SISF	Schroder ISF Emerging Market Bond	AI Dis	USD	LU0840098734	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	23604	Fri 03/01/2025	V		
December-24	EMDA	Q	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0808733339	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	F	
December-24	EMDOB	Q	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	USD	LU0808733339	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	F	
December-24	KEMDA	Q	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0499922111	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	F	
December-24	KEMDOB	Q	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	LU0587553891	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	F	
December-24	KEMDY	Q	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	USD	LU0587553891	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	F	
December-24	PEMDA	Q	SISF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0377678564	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	F	
December-24	IECPB	Q	SISF	Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	23605	Fri 03/01/2025	V		
December-24	IECPD	Q	SISF	Schroder ISF Emerging Markets Hard Currency	AI Dis	USD	LU0840102133	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	23605	Fri 03/01/2025	V		
December-24	KEMIA	Q	SISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU0696971745	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.50%	F	F	USD	Dividends & Redemptions	SISF	440341	Fri 03/01/2025	F	
December-24	KEMIB	Q	SISF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	B Dis	EUR	LU1466875828	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.50%	F	F	USD	Dividends & Redemptions	SISF	440341	Fri 03/01/2025	F	
December-24	QEMIJ	Q	SISF	Schroder ISF Emerging Markets Multi-Asset PLN Hedged	AI Dis	PLN	LU1814678519	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.50%	F	F	USD	Dividends & Redemptions	SISF	440341	Fri 03/01/2025	F	
December-24	IEBOA	Q	SISF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	15820	Fri 03/01/2025	V		
December-24	IEBOB	Q	SISF	Schroder ISF EURO Bond	B Dis	EUR	LU0093472081	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	15820	Fri 03/01/2025	V		
December-24	IEBOD	Q	SISF	Schroder ISF EURO Bond	IF Dis	EUR	LU0671500071	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	15820	Fri 03/01/2025	V		
December-24	IEHIL	Q	SISF	Schroder ISF EURO Corporate Bond	AI Dis	EUR	LU0488034744	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	20781	Fri 03/01/2025	V		
December-24	IEHIC	Q	SISF	Schroder ISF EURO Corporate Bond GBP	C Dis	GBP	LU1323695926	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	20781	Fri 03/01/2025	V		
December-24	NEHIC	Q	SISF	Schroder ISF EURO Corporate Bond GBP Hedged	A Dis	GBP	LU1326303051	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	20781	Fri 03/01/2025	V		
December-24	IECAA	Q	SISF	Schroder ISF Euro Credit Conviction Short Duration	C Dis	EUR	LU1293075104	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	440501	Fri 03/01/2025	V		
December-24	IECAB	Q	SISF	Schroder ISF Euro Credit Conviction Short Duration	B Dis	EUR	LU1474680709	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	440501	Fri 03/01/2025	V		
December-24	IECAC	Q	SISF	Schroder ISF Euro Credit Conviction Short Duration	C Dis	EUR	LU1293075104	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	440501	Fri 03/01/2025	V		
December-24	IECCB	Q	SISF	Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0999120598	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	85755	Fri 03/01/2025	V		
December-24	IECCC	Q	SISF	Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0999120598	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	85755	Fri 03/01/2025	V		
December-24	IECCD	Q	SISF	Schroder ISF EURO Credit Conviction	Z Dis	EUR	LU0999120598	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Out of scope	SISF	85755	Fri 03/01/2025	F		
December-24	IEHYA	Q	SISF	Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	33457	Fri 03/01/2025	V		
December-24	IEHYB	Q	SISF	Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	33457	Fri 03/01/2025	V		
December-24	IEHYT	Q	SISF	Schroder ISF EURO High Yield	Z Dis	EUR	LU1474680709	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	33457	Fri 03/01/2025	V		
December-24	IEHYX	Q	SISF	Schroder ISF EURO High Yield	A Dis	EUR	LU0266971144	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Out of scope	SISF	33457	Fri 03/01/2025	F		
December-24	KEHYA	Q	SISF	Schroder ISF EURO High Yield USD Hedged	A Dis	USD	LU1406013570	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	33457	Fri 03/01/2025	V		
December-24	IEHYA	Q	SISF	Schroder ISF European Dividend Maximiser	A Dis	USD	LU0321371998	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	EUR	Out of scope	SISF	47941	Fri 03/01/2025	F		
December-24	IEHYB	Q	SISF	Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321371998	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	EUR	Out of scope	SISF	47941	Fri 03/01/2025	F		
December-24	IEHYC	Q	SISF	Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	EUR	Out of scope	SISF	47941	Fri 03/01/2025	F		
December-24	IEHYD	Q	SISF	Schroder ISF European Dividend Maximiser	AI Dis	EUR	LU0321374661	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	EUR	Out of scope	SISF	47941	Fri 03/01/2025	F		
December-24	IEHYE	Q	SISF	Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0664274703	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	EUR	Out of scope	SISF	47941	Fri 03/01/2025	F		
December-24	AGBLP	Q	SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU1121913300	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	15818	Fri 03/01/2025	V		
December-24	KGLBA	Q	SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	2.00%	F	F	EUR	Dividends & Redemptions	SISF	15818	Fri 03/01/2025	F		
December-24	KGLBB	Q	SISF	Schroder ISF Global Bond EUR Hedged	B Dis	EUR	LU0694811679	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	2.00%	F	F	EUR	Dividends & Redemptions	SISF	15818	Fri 03/01/2025	F		
December-24	KGLBC	Q	SISF	Schroder ISF Global Bond EUR Hedged	AI Dis	EUR	LU0694811249	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	2.00%	F	F	EUR	Dividends & Redemptions	SISF	15818	Fri 03/01/2025	F		
December-24	KGLBL	Q	SISF	Schroder ISF Global Bond EUR Hedged	I Dis	EUR	LU0999014606	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	15818	Fri 03/01/2025	V		
December-24	KGLBY	Q	SISF	Schroder ISF Global Bond EUR Hedged	Z Dis	EUR	LU130081799	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	15818	Fri 03/01/2025	V		
December-24	KGICB	Q	SISF	Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	USD	Dividends & Redemptions	SISF	51127	Fri 03/01/2025	V		
December-24	KGICD	Q	SISF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0871500018	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	1.50%	F	F	EUR	Dividends & Redemptions	SISF	51127	Fri 03/01/2025	V		
December-24	KGICB	Q	SISF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU0587553974	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	1.50%	F	F	EUR	Dividends & Redemptions	SISF	51127	Fri 03/01/2025	V		
December-24	KGICB	Q	SISF	Schroder ISF Global Convertible Bond EUR Hedged	AI Dis	EUR	LU0671500584	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	1.50%	F	F	EUR	Dividends & Redemptions	SISF	51127	Fri 03/01/2025	V		
December-24	KGICB	Q	SISF	Schroder ISF Global Convertible Bond EUR Hedged	Z Dis	EUR	LU1172191918	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	1.50%	F	F	EUR	Out of scope	SISF	51127	Fri 03/01/2025	F		
December-24	KHGBA	Q	SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	EUR	Dividends & Redemptions	SISF	15819	Fri 03/01/2025	F		
December-24	KHGBB	Q	SISF	Schroder ISF Global Corporate Bond EUR Hedged	B Dis	EUR	LU0671500824	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	EUR	Dividends & Redemptions	SISF	15819	Fri 03/01/2025	F		
December-24	KHGBD	Q	SISF	Schroder ISF Global Corporate Bond EUR Hedged	AI Dis	EUR	LU0671500741	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F	EUR	Dividends & Redemptions	SISF	15819	Fri 03/01/2025	F		
December-24	KHGBE	Q	SISF	Schroder ISF Global Corporate Bond EUR Hedged	Z Dis	EUR	LU1514168107	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.50%	F	F	EUR	Out of scope	SISF	440592	Fri 03/01/2025	F		
December-24	KGCB	Q	SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168290	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.50%	F	F	EUR	Dividends & Redemptions	SISF	440592	Fri 03/01/2025	F		
December-24	KGCB	Q	SISF	Schroder ISF Global Credit Income EUR Hedged	C Dis	EUR	LU1514168373	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.50%	F	F	EUR	Dividends & Redemptions	SISF	440592	Fri 03/01/2025	F		
December-24	IGDVA	Q	SISF	Schroder ISF Global Diversified Growth	I Dis	EUR	LU1514168456	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	F	4.50%	F	EUR	Dividends & Redemptions	SISF	440592	Fri 03/01/2025	F		
December-24	IGDVJ	Q	SISF	Schroder ISF Global Diversified Growth	A Dis	EUR	LU0774411244	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	84483	Fri 03/01/2025	V		
December-24	IGDVJ	Q	SISF	Schroder ISF Global Diversified Growth	AI Dis	EUR	LU0774411570	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V	EUR	Dividends & Redemptions	SISF	84483	Fri 03/01/2025	V		
December-24	IGEEA	Q	SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F	EUR	Out of scope	SISF	45137	Fri 03/01/2025	F		

December-24	KSTBB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU0471239334	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	35304	Fri 03/01/2025	V
December-24	KSTBI	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	Alt Dis	EUR	LU0471239377	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	35304	Fri 03/01/2025	V
December-24	KSTPA	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU1046236037	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.00%	F	F GBP	Dividends & Redemptions	SISF	44100	Fri 03/01/2025	F
December-24	KSCBB	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU1046236110	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.00%	F	F GBP	Dividends & Redemptions	SISF	44100	Fri 03/01/2025	F
December-24	IUBDA	Q	SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0088284397	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.50%	F	F USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	F
December-24	IUBDI	Q	SISF	Schroder ISF US Dollar Bond	Alt Dis	USD	LU0088193565	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V
December-24	IUBDI	Q	SISF	Schroder ISF US Dollar Bond	S Dis	USD	LU0405241172	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V
December-24	IUBDY	Q	SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU1281939444	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V
December-24	KUDBA	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	F
December-24	KUDBI	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	Alt Dis	EUR	LU0671503137	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	F
December-24	KUDBI	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	Alt Dis	EUR	LU0671503174	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	F
December-24	KUDBY	Q	SISF	Schroder ISF US Dollar Bond EUR Hedged	B Dis	EUR	LU1281940020	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	3.50%	F	F USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	F
December-24	NU0BA	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0521378819	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V
December-24	NU0BY	Q	SISF	Schroder ISF US Dollar Bond GBP Hedged	B Dis	GBP	LU1281940376	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V
December-24	ZBMAI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2024 Fund	I Dis	GBP	LU1745477775	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	1.90 GBP/unit	V	F GBP	Out of scope	SMP	440734	Fri 03/01/2025	V
December-24	ZBMAZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2024 Fund	I Dis	GBP	LU1745477858	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	1.90 GBP/unit	V	F GBP	Out of scope	SMP	440734	Fri 03/01/2025	V
December-24	ZBMBI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2022 Fund	I Dis	GBP	LU1745477932	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	0.92 GBP/unit	V	F GBP	Out of scope	SMP	440735	Fri 03/01/2025	V
December-24	ZBMBZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2022 Fund	I Dis	GBP	LU1745478070	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	0.92 GBP/unit	V	F GBP	Out of scope	SMP	440735	Fri 03/01/2025	V
December-24	JASX	Q	SISF	Schroder ISF Alternative Securitised Income	I Dis	USD	LU2084127369	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	KASX	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	I Dis	EUR	LU2084127326	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	QASX	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	I Dis	CHF	LU2084128094	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	SMUJ	Q	SISF	Schroder ISF Sustainable Multi-Asset Income QV	Alt Dis	EUR	LU2097343623	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	EUR	Out of scope	SISF	441135	Fri 03/01/2025	V
December-24	SMIC	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343978	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	EUR	Out of scope	SISF	441135	Fri 03/01/2025	V
December-24	SMIY	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	I Dis	EUR	LU2097344274	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	EUR	Out of scope	SISF	441135	Fri 03/01/2025	V
December-24	JADM	Q	SISF	Schroder ISF Asian Dividend Maximiser	C Dis	EUR	LU2097349191	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	EUR	Out of scope	SISF	441135	Fri 03/01/2025	V
December-24	JASD	Q	SISF	Schroder ISF Alternative Securitised Income	C Dis	USD	LU2114932745	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	7.00%	F	F USD	Out of scope	SISF	440248	Fri 03/01/2025	F
December-24	JASL	Q	SISF	Schroder ISF Alternative Securitised Income	I Dis	USD	LU2114932325	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	B Dis	EUR	LU2107321106	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A Dis	EUR	LU2114932754	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	KASB	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	I Dis	EUR	LU2114932838	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	NASB	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU2114931833	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	NASL	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	A Dis	GBP	LU2114931216	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	QASL	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	I Dis	CHF	LU2114931662	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	QASL	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	I Dis	CHF	LU2114931646	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	JASJ	Q	SISF	Schroder ISF Alternative Securitised Income	Alt Dis	USD	LU2114973865	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	JASG	Q	SISF	Schroder ISF Alternative Securitised Income	C Dis	USD	LU2114972849	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	KASJ	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	I Dis	EUR	LU2114974166	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	KASJ	Q	SISF	Schroder ISF Alternative Securitised Income EUR Hedged	A Dis	EUR	LU2114974244	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	NASJ	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU2114974590	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	NASJ	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	A Dis	GBP	LU2114974756	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	QASJ	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	Alt Dis	CHF	LU2114974913	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	QASJ	Q	SISF	Schroder ISF Alternative Securitised Income CHF Hedged	C Dis	CHF	LU2114973050	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	SMID	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	EUR	LU2090783171	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SSSF	441156	Fri 03/01/2025	V
December-24	SMI	Q	SSSF	Schroder SSF Fixed Maturity Bond V	A Dis	EUR	LU2090783254	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SSSF	441156	Fri 03/01/2025	V
December-24	SMI	Q	SSSF	Schroder SSF Fixed Maturity Bond V	Alt Dis	EUR	LU2090783338	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SSSF	441156	Fri 03/01/2025	V
December-24	KFMID	Q	SSSF	Schroder SSF Fixed Maturity Bond V EUR Hedged	A Dis	EUR	LU2090783884	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SSSF	441156	Fri 03/01/2025	V
December-24	NASX	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	Alt Dis	GBP	LU1954808144	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	NASX	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	I Dis	GBP	LU1954808227	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	441137	Fri 03/01/2025	V
December-24	NASX	Q	SISF	Schroder ISF Alternative Securitised Income GBP Hedged	A Dis	GBP	LU2210346784	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	6.50%	F	F USD	Out of scope	SISF	440592	Fri 03/01/2025	F
December-24	PGTA	Q	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.50%	F	F USD	Out of scope	SISF	440596	Fri 03/01/2025	F
December-24	PGTA	Q	SISF	Schroder ISF Global Target Return SGD Hedged	Alt Dis	SGD	LU2275661746	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	4.2%	F	F USD	Out of scope	SISF	440596	Fri 03/01/2025	F
December-24	HSMA	Q	SISF	Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2275662059	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	EUR	Out of scope	SISF	441135	Fri 03/01/2025	V
December-24	HGDL	Q	SISF	Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	53626	Fri 03/01/2025	V
December-24	CGER	Q	SISF	Schroder ISF Global Equity Yield GBP	S Dis	GBP	LU2332035653	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	37822	Fri 03/01/2025	V
December-24	HGDR	Q	SISF	Schroder ISF Global Sustainable Growth	I Dis	USD	LU2351492823	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Dividends & Redemptions	SISF	53626	Fri 03/01/2025	V
December-24	AIEMA	Q	SISF	Schroder ISF Emerging Markets Multi-Asset EUR	A Dis	EUR	LU2382958150	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	income	V	V USD	Out of scope	SISF	440341	Fri 03/01/2025	V
December-24	AUIDA	Q	SISF	Schroder ISF US Dollar Bond EUR	A Dis	EUR	LU2383071045	Wed 18/12/2024	Thu 19/12/2024									

December-24	BUKEC	S	SFSF	Schroder ISF UK Equity USD	C	D	USD	LU223802522	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IEEA	S	SFSF	Schroder ISF European Sustainable Equity	A	D	EUR	LU229389407	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	441005	Fri 03/01/2025	V	
December-24	IEEA	S	SFSF	Schroder ISF European Sustainable Equity	C	D	EUR	LU229389407	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	441005	Fri 03/01/2025	V	
December-24	IEEX	S	SFSF	Schroder ISF European Sustainable Equity	E	D	EUR	LU229389874	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	441005	Fri 03/01/2025	V	
December-24	IEEC	S	SFSF	Schroder ISF European Sustainable Equity GBP	C	D	GBP	LU229389829	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	441005	Fri 03/01/2025	V	
December-24	IEGA	S	SFSF	Schroder ISF European Sustainable Equity USD	A	D	USD	LU229389908	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	441005	Fri 03/01/2025	V	
December-24	IEEC	S	SFSF	Schroder ISF European Sustainable Equity USD	C	D	USD	LU229389908	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	441005	Fri 03/01/2025	V	
December-24	ICNCA	S	SFSF	Schroder ISF Carbon Neutral Credit	C	D	EUR	LU234327164	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442121	Fri 03/01/2025	V	
December-24	IGSC	S	SFSF	Schroder ISF Sustainable Global Growth and Income	C	D	USD	LU232515715	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442201	Fri 03/01/2025	V	
December-24	IGSC	S	SFSF	Schroder ISF Sustainable Global Growth and Income	I	D	USD	LU232515688	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442201	Fri 03/01/2025	V	
December-24	IGSQ	S	SFSF	Schroder ISF Sustainable Global Growth and Income	I	D	USD	LU232515701	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442201	Fri 03/01/2025	V	
December-24	ICSL	S	SFSF	Schroder ISF Sustainable Global Growth and Income GBP	I	D	GBP	LU232515740	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442201	Fri 03/01/2025	V	
December-24	ICSL	S	SFSF	Schroder ISF Sustainable Global Growth and Income GBP	C	D	GBP	LU232515796	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442201	Fri 03/01/2025	V	
December-24	INGFC	S	SFSF	Schroder ISF Global Sustainable Food and Water GBP Hedged	C	D	EUR	LU238012183	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442387	Fri 03/01/2025	V	
December-24	OSQCR	S	SFSF	Schroder ISF Strategic Credit CHF Hedged	C	D	CHF	LU2391138379	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	440100	Fri 03/01/2025	V	
December-24	INMCA	S	SFSF	Schroder ISF Nordic Micro Cap	A	D	EUR	LU2412569100	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INMCC	S	SFSF	Schroder ISF Nordic Micro Cap	C	D	EUR	LU2412568805	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INMCL	S	SFSF	Schroder ISF Nordic Micro Cap	A	D	EUR	LU2412568575	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INMCC	S	SFSF	Schroder ISF Nordic Micro Cap	I	D	EUR	LU2412568391	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INSCA	S	SFSF	Schroder ISF Nordic Smaller Companies	A	D	EUR	LU2412567740	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INSCC	S	SFSF	Schroder ISF Nordic Smaller Companies	C	D	EUR	LU2412567310	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INSLC	S	SFSF	Schroder ISF Nordic Smaller Companies	I	D	EUR	LU2412569365	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INSCY	S	SFSF	Schroder ISF Nordic Smaller Companies	I	D	EUR	LU2412567153	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	ISDAW	S	SSSF	Schroder SFS Sustainable Diversified Alternative Assets	S	D	GBP	LU2416647971	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SSSF	442622	Fri 03/01/2025	V	
December-24	ISDAW	S	SSSF	Schroder SFS Sustainable Diversified Alternative Assets EUR Hedged	S	D	EUR	LU2416646193	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SSSF	442622	Fri 03/01/2025	V	
December-24	ISDAW	S	SSSF	Schroder SFS Sustainable Diversified Alternative Assets USD Hedged	S	D	USD	LU2416646276	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SSSF	442622	Fri 03/01/2025	V	
December-24	INMCW	S	SFSF	Schroder ISF Nordic Micro Cap	I	D	EUR	LU2462230769	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF		Fri 03/01/2025	V	
December-24	INMCW	S	SFSF	Schroder ISF Nordic Micro Cap	A	D	EUR	LU2462230841	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	3.00%	Fri 03/01/2025	V	
December-24	INGSCP	S	SFSF	Schroder ISF Global Cities GBP Hedged C Div S	C	D	GBP	LU2484001966	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37820	Fri 03/01/2025	V	
December-24	CACHZ	A	SFSF	Schroder ISF AI China Equity GBP	X	D	GBP	LU1978591441	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440932	Fri 03/01/2025	V	
December-24	CACHU	A	SFSF	Schroder ISF AI China Equity GBP	Y	D	GBP	LU1978591441	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440932	Fri 03/01/2025	V	
December-24	IASBC	A	SFSF	Schroder ISF Asian Bond Total Return	I	D	USD	LU0091281616	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V	
December-24	NASBA	A	SFSF	Schroder ISF Asian Bond Total Return GBP Hedged	I	D	GBP	LU0242406829	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V	
December-24	NASBY	A	SFSF	Schroder ISF Asian Bond Total Return GBP Hedged	Z	D	GBP	LU1281942132	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 03/01/2025	V	
December-24	CARYA	A	SFSF	Schroder ISF Asian Equity Yield GBP	A	D	EUR	LU2412608818	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	33864	Fri 03/01/2025	V	
December-24	IFEQA	A	SFSF	Schroder ISF Asian Opportunities	C	D	USD	LU0048386663	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15813	Fri 03/01/2025	V	
December-24	IFEQC	A	SFSF	Schroder ISF Asian Opportunities	A	D	USD	LU0062906986	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15813	Fri 03/01/2025	V	
December-24	IFEQB	A	SFSF	Schroder ISF Asian Opportunities	S	D	USD	LU0404231127	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15813	Fri 03/01/2025	V	
December-24	IFEQD	A	SFSF	Schroder ISF Asian Opportunities	I	D	USD	LU0151709043	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15813	Fri 03/01/2025	V	
December-24	IAARK	A	SFSF	Schroder ISF Asian Total Return	I	D	USD	LU1041109676	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	48444	Fri 03/01/2025	V	
December-24	CAARA	A	SFSF	Schroder ISF Asian Total Return GBP	A	D	GBP	LU0378801590	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	48444	Fri 03/01/2025	V	
December-24	CAARB	A	SFSF	Schroder ISF Asian Total Return GBP	S	D	GBP	LU0378802020	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	48444	Fri 03/01/2025	V	
December-24	CAARK	A	SFSF	Schroder ISF Asian Total Return GBP	S	D	GBP	LU1041109739	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	48444	Fri 03/01/2025	V	
December-24	EJARA	A	SFSF	Schroder ISF Asian Total Return SGD	A	D	SGD	LU0551271365	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	48444	Fri 03/01/2025	V	
December-24	IBAC	A	SFSF	Schroder ISF AI (Brazil, India, China)	C	D	USD	LU2004793605	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	38098	Fri 03/01/2025	V	
December-24	IBACB	A	SFSF	Schroder ISF AI (Brazil, India, China) EUR	A	D	EUR	LU0895243842	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	38098	Fri 03/01/2025	V	
December-24	CBRIA	A	SFSF	Schroder ISF AI (Brazil, India, China) GBP	A	D	GBP	LU0246197193	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	38098	Fri 03/01/2025	V	
December-24	BRFIC	A	SFSF	Schroder ISF China Local Currency Bond USD	C	D	USD	LU0845699924	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	CNY	Dividends & Redemptions	SISF	33455	Fri 03/01/2025	V	
December-24	CIHAA	A	SFSF	Schroder ISF Emerging Asia GBP	A	D	GBP	LU0214508874	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	21638	Fri 03/01/2025	V	
December-24	EMEA	A	SFSF	Schroder ISF Emerging Europe	A	D	EUR	LU0106824548	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	15825	Fri 03/01/2025	V	
December-24	EMEB	A	SFSF	Schroder ISF Emerging Europe	B	D	EUR	LU0106824104	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	15825	Fri 03/01/2025	V	
December-24	EMEC	A	SFSF	Schroder ISF Emerging Europe	C	D	EUR	LU0106824443	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	15825	Fri 03/01/2025	V	
December-24	EMEA	A	SFSF	Schroder ISF Emerging Europe GBP	A	D	GBP	LU0242609179	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	15825	Fri 03/01/2025	V	
December-24	EMKA	A	SFSF	Schroder ISF Emerging Markets	A	D	USD	LU0049853897	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15815	Fri 03/01/2025	V	
December-24	EMKC	A	SFSF	Schroder ISF Emerging Markets	C	D	USD	LU0062903967	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15815	Fri 03/01/2025	V	
December-24	EMAK	A	SFSF	Schroder ISF Emerging Markets	S	D	USD	LU0411101419	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15815	Fri 03/01/2025	V	
December-24	EMDC	A	SFSF	Schroder ISF Emerging Markets Debt Total Return	I	D	USD	LU0080735140	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	V	
December-24	EMDL	A	SFSF	Schroder ISF Emerging Markets Debt Total Return	I	D	USD	LU0038282898	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	V	
December-24	EMDN	A	SFSF	Schroder ISF Emerging Markets Debt Total Return	I	D	USD	LU1034078342	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	V	
December-24	KEMDC	A	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A	D	EUR	LU0544032021	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Fri 03/01/2025	V	
December-24	KEMDD	A	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	S	D	EUR	LU1056829193	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2										

December-24	IGEQC	A	SISF	Schroder ISF Global Equity	C Dis	USD	LU0215107185	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	36503	Fri 03/01/2025	V	
December-24	IGEQD	A	SISF	Schroder ISF Global Equity	S Dis	USD	LU1041110765	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	36503	Fri 03/01/2025	V	
December-24	IGEQE	A	SISF	Schroder ISF Global Equity	C Dis	USD	LU0231377700	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37882	Fri 03/01/2025	V	
December-24	IGCAA	A	SISF	Schroder ISF Global Equity Alpha GBP	A Dis	GBP	LU0242609849	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37882	Fri 03/01/2025	V	
December-24	IGCEYA	A	SISF	Schroder ISF Global Equity Yield GBP	A Dis	GBP	LU0242610268	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37822	Fri 03/01/2025	V	
December-24	IGGDA	A	SISF	Schroder ISF Global Gold	A Dis	USD	LU1223082518	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440355	Fri 03/01/2025	V	
December-24	IGGDF	A	SISF	Schroder ISF Global Gold	S Dis	USD	LU1223082600	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440355	Fri 03/01/2025	V	
December-24	INGGDA	A	SISF	Schroder ISF Global Gold GBP Hedged	A Dis	GBP	LU1223083327	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440355	Fri 03/01/2025	V	
December-24	INGGDC	A	SISF	Schroder ISF Global Gold GBP Hedged	C Dis	GBP	LU1223083590	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440355	Fri 03/01/2025	V	
December-24	IGHR	A	SISF	Schroder ISF Global High Yield	I Dis	USD	LU0598104025	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	52634	Fri 03/01/2025	V	
December-24	IGHRC	A	SISF	Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	51867	Fri 03/01/2025	V	
December-24	IGHRRC	A	SISF	Schroder ISF Global Inflation Linked Bond GBP	C Dis	EUR	LU0488034827	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	51867	Fri 03/01/2025	V	
December-24	INGHR	A	SISF	Schroder ISF Global Inflation Linked Bond GBP Hedged	C Dis	GBP	LU0294151377	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	51867	Fri 03/01/2025	V	
December-24	IGHRRC	A	SISF	Schroder ISF Global Inflation Linked Bond USD Hedged	C Dis	EUR	LU0294150999	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Dividends & Redemptions	SISF	51867	Fri 03/01/2025	V	
December-24	IGLR	A	SISF	Schroder ISF Global Recovery	C Dis	USD	LU1046231582	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	86107	Fri 03/01/2025	V	
December-24	IGLRT	A	SISF	Schroder ISF Global Recovery	X Dis	USD	LU121961124	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	86107	Fri 03/01/2025	V	
December-24	IGSR	A	SISF	Schroder ISF Global Smaller Companies	A Dis	USD	LU0240978334	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37825	Fri 03/01/2025	V	
December-24	CGRCA	A	SISF	Schroder ISF Greater China GBP	A Dis	GBP	LU0199880310	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	25287	Fri 03/01/2025	V	
December-24	CGRCS	A	SISF	Schroder ISF Greater China GBP	C Dis	GBP	LU0492969166	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	25287	Fri 03/01/2025	V	
December-24	INDC	A	SISF	Schroder ISF Indian Equity	A Dis	USD	LU0774677920	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	41824	Fri 03/01/2025	V	
December-24	ITEA	A	SISF	Schroder ISF Italian Equity	A Dis	EUR	LU006701716	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	15806	Fri 03/01/2025	V	
December-24	ITEB	A	SISF	Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	15806	Fri 03/01/2025	V	
December-24	IDGT	A	SISF T+1	Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Dividends & Redemptions	SISF	84485	Sat 06/01/1900	V	
December-24	IAEA	A	SISF	Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Out of scope	SISF	15811	Fri 03/01/2025	V	
December-24	IAEY	A	SISF	Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Out of scope	SISF	15811	Fri 03/01/2025	V	
December-24	IAEC	A	SISF	Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Out of scope	SISF	15811	Fri 03/01/2025	V	
December-24	ILCA	A	SISF	Schroder ISF Japanese Opportunities	A Dis	JPY	LU0727265352	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Out of scope	SISF	42448	Fri 03/01/2025	V	
December-24	ILCE	A	SISF	Schroder ISF Japanese Opportunities	I Dis	JPY	LU0727265352	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Out of scope	SISF	42448	Fri 03/01/2025	V	
December-24	ILCL	A	SISF	Schroder ISF Japanese Opportunities	A Dis	JPY	LU0727265436	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	JPY	Out of scope	SISF	42448	Fri 03/01/2025	V	
December-24	ILAMA	A	SISF	Schroder ISF Latin American	A Dis	USD	LU0086394185	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15814	Fri 03/01/2025	V	
December-24	ILAMB	A	SISF	Schroder ISF Latin American	B Dis	USD	LU0086394771	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15814	Fri 03/01/2025	V	
December-24	ILAMC	A	SISF	Schroder ISF Latin American	C Dis	USD	LU0086394188	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15814	Fri 03/01/2025	V	
December-24	ILAMA	A	SISF	Schroder ISF Latin American GBP	A Dis	GBP	LU0242619483	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15814	Fri 03/01/2025	V	
December-24	IGAVA	A	SISF	Schroder ISF GEP Global Active Value	A Dis	USD	LU0203243789	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	35429	Fri 03/01/2025	V	
December-24	IGAB	A	SISF	Schroder ISF GEP Global Active Value	Z Dis	USD	LU0203243789	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	35429	Fri 03/01/2025	V	
December-24	IGAVC	A	SISF	Schroder ISF GEP Global Active Value	C Dis	USD	LU0203243870	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	35429	Fri 03/01/2025	V	
December-24	IGAVK	A	SISF	Schroder ISF GEP Global Active Value	S Dis	USD	LU1034079233	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	35429	Fri 03/01/2025	V	
December-24	IGQCC	A	SISF T+1	Schroder ISF GEP Global Core	C Dis	USD	LU0062905749	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15799	Sat 06/01/1900	V	
December-24	IGQCL	A	SISF T+1	Schroder ISF GEP Global Core	X Dis	USD	LU0062905185	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15799	Sat 06/01/1900	V	
December-24	IGQCT	A	SISF T+1	Schroder ISF GEP Global Core	X Dis	USD	LU1236687155	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15799	Sat 06/01/1900	V	
December-24	IGQCC	A	SISF T+1	Schroder ISF GEP Global Core	X Dis	USD	LU1423899597	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	15799	Sat 06/01/1900	V	
December-24	CGQEA	A	SISF	Schroder ISF GEP Global Emerging Markets GBP	Z Dis	GBP	LU0069111604	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	46492	Fri 03/01/2025	V	
December-24	CGQGG	A	SISF	Schroder ISF GEP Global ESG GBP	S Dis	GBP	LU1436220617	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	440471	Fri 03/01/2025	V	
December-24	IGQGC	A	SISF	Schroder ISF GEP Global Quality	C Dis	USD	LU0213106800	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	47942	Fri 03/01/2025	V	
December-24	IGQGD	A	SISF	Schroder ISF GEP Global Quality	S Dis	USD	LU1034079746	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	47942	Fri 03/01/2025	V	
December-24	IGSTR	A	SISF	Schroder ISF Strategic Bond	C Dis	USD	LU0299191955	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	33304	Fri 03/01/2025	V	
December-24	NSTBA	A	SISF	Schroder ISF Strategic Bond GBP Hedged	A Dis	GBP	LU0236687904	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	33304	Fri 03/01/2025	V	
December-24	SWFA	A	SISF	Schroder ISF Swiss Equity	A Dis	CHF	LU0063175806	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	CHF	Out of scope	SISF	15807	Fri 03/01/2025	V	
December-24	SWEB	A	SISF	Schroder ISF Swiss Equity	B Dis	CHF	LU0063175806	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	CHF	Out of scope	SISF	15807	Fri 03/01/2025	V	
December-24	SWEC	A	SISF	Schroder ISF Swiss Equity	C Dis	CHF	LU0063176010	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	CHF	Out of scope	SISF	15807	Fri 03/01/2025	V	
December-24	SWEY	A	SISF	Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	CHF	Out of scope	SISF	15807	Fri 03/01/2025	V	
December-24	TWFA	A	SISF	Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	42447	Fri 03/01/2025	V	
December-24	TWEB	A	SISF	Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	42447	Fri 03/01/2025	V	
December-24	IUKEA	A	SISF	Schroder ISF UK Equity	A Dis	GBP	LU0045667853	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IUKEB	A	SISF	Schroder ISF UK Equity	B Dis	GBP	LU0052724597	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IUKEC	A	SISF	Schroder ISF UK Equity	C Dis	GBP	LU0062906084	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IUKED	A	SISF	Schroder ISF UK Equity	S Dis	GBP	LU1041111004	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IUKER	A	SISF	Schroder ISF UK Equity	Z Dis	GBP	LU0069112381	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IUKEA	A	SISF	Schroder ISF UK Equity USD	A Dis	USD	LU0057583348	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	GBP	Out of scope	SISF	15808	Fri 03/01/2025	V	
December-24	IUDBA	A	SISF	Schroder ISF US Dollar Bond	C Dis	USD	LU0083384453	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V	
December-24	IUDBB	A	SISF	Schroder ISF US Dollar Bond	C Dis	USD	LU0083384553	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Dividends & Redemptions	SISF	15822	Fri 03/01/2025	V	
December-24	IUDBC	A	SISF	Schroder ISF US Dollar Bond EUR Hedged	C Dis	EUR	LU0856322494	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD</						

December-24	IGSVL	Q	SISF	Schroder ISF Global Sustainable Value	I Dis	USD	LU2554487491	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442482	Fri 03/01/2025	V	
December-24	AHNRX	Q	SISF	Schroder ISF Healthcare Innovation EUR	Z Dis	EUR	LU2554487657	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	441086	Fri 03/01/2025	V	
December-24	DEVALA	A	SISF	Schroder ISF GEP Global Active Value EUR	I Dis	EUR	LU2554487731	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	35420	Fri 03/01/2025	V	
December-24	TGCR1	SA	SISF	Schroder ISF Sustainable Global Multi Credit AUD Hedged	I Dis	AUD	LU2554487814	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	F	F	USD	Out of scope	SISF	440539	Fri 03/01/2025	F	
December-24	CBEMX	A	SISF	Schroder ISF BlueOrchard Emerging Markets Climate Bond GBP Hedged	C Dis	GBP	LU2556540094	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442120	Fri 03/01/2025	V	
December-24	CGPFC	S	SISF	Schroder ISF Global Crisis GBP	C Dis	GBP	LU2556542033	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37820	Fri 03/01/2025	V	
December-24	MNMMCA	Q	SISF	Schroder ISF Nordic Micro Cap DKK	A Dis	DKK	LU2556541125	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442621	Fri 03/01/2025	V	
December-24	MNMMCC	Q	SISF	Schroder ISF Nordic Micro Cap DKK	A Dis	DKK	LU2556541142	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442621	Fri 03/01/2025	V	
December-24	MNMSCA	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	A Dis	DKK	LU2556540334	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442620	Fri 03/01/2025	V	
December-24	MNMSCC	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	A Dis	DKK	LU2556540350	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442620	Fri 03/01/2025	V	
December-24	GRETD	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523340417	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETN	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523340250	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETS	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523340084	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETHU	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523339819	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETF	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523339674	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETFG	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523339245	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETHL	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523339088	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETX	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	E Dis	USD	LU2523338866	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	GRETZ	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	I Dis	USD	LU2523340680	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 28/02/2025	V	
December-24	CBEMC	A	SISF	Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Dis	GBP	LU2495977162	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442120	Fri 03/01/2025	V	
December-24	IGDVC	Q	SISF	Schroder ISF Global Sustainable Value	C Dis	GBP	LU2495978137	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442482	Fri 03/01/2025	V	
December-24	IGDVI	S	SISF	Schroder ISF Global Sustainable Growth	I Dis	USD	LU2582108598	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	53626	Fri 03/01/2025	V	
December-24	GN5XC	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	I Dis	DKK	LU2582109489	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442620	Fri 03/01/2025	V	
December-24	GNMCK	Q	SISF	Schroder ISF Nordic Micro Cap DKK	I Dis	DKK	LU2582109216	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	442621	Fri 03/01/2025	V	
December-24	NBIBG	A	SISF	Schroder ISF BlueOrchard Emerging Markets Impact Bond GBP	C Dis	GBP	LU2600601988	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	443041	Fri 03/01/2025	V	
December-24	AGORA	Q	SISF	Schroder ISF Global Disruption EUR	A Dis	EUR	LU2616487866	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	441011	Fri 03/01/2025	V	
December-24	SSNIN	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2416646789	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	SSNII	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2416646789	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	SSNIS	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2541844382	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	SSNID	Q	SSSF	Schroder SSF Structured Income	A Dis	USD	LU2541845199	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	SSNIF	Q	SSSF	Schroder SSF Structured Income	A Dis	USD	LU2541844895	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	SSNIR	Q	SSSF	Schroder SSF Structured Income	A Dis	USD	LU2541845449	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	SSNIF	Q	SSSF	Schroder SSF Structured Income	A Dis	USD	LU2541845272	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	TSNIP	Q	SSSF	Schroder SSF Structured Income AUD Hedged	A Dis	AUD	LU2541844119	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	DSNIP	Q	SSSF	Schroder SSF Structured Income CHF Hedged	A Dis	CHF	LU2541844026	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	KSINP	Q	SSSF	Schroder SSF Structured Income EUR Hedged	A Dis	EUR	LU2541843905	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	KSINX	Q	SSSF	Schroder SSF Structured Income EUR Hedged	C Dis	EUR	LU2541843814	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	NSINP	Q	SSSF	Schroder SSF Structured Income GBP Hedged	A Dis	GBP	LU2541843731	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	NSINX	Q	SSSF	Schroder SSF Structured Income GBP Hedged	C Dis	GBP	LU2541843640	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	DSINP	Q	SSSF	Schroder SSF Structured Income HKD Hedged	A Dis	HKD	LU2541844200	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	PSINP	Q	SSSF	Schroder SSF Structured Income SGD Hedged	A Dis	SGD	LU2541845355	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	RMI to advise	F	V	USD	Out of scope	SSSF	442640	Fri 03/01/2025	V	
December-24	IGS5Z	A	SISF	Schroder ISF Global Sustainable Growth	I Dis	USD	LU2665161366	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	53626	Fri 03/01/2025	V	
December-24	ESTX	A	SISF	Schroder ISF Euro Short Term Bond	I Dis	EUR	LU2665161301	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	19006	Fri 03/01/2025	V	
December-24	IEAAB	A	SISF	Schroder ISF European Alpha Absolute Return	A Dis	EUR	LU2631238164	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	440108	Fri 03/01/2025	V	
December-24	ISCBM	M	SISF	Schroder ISF Sustainable US Dollar Corporate Bond	A Dis	USD	LU2637425345	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	443283	Fri 03/01/2025	V	
December-24	ASBAM	M	SISF	Schroder ISF Sustainable US Dollar Corporate Bond EUR Hedged	A Dis	EUR	LU2637424702	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	443283	Fri 03/01/2025	V	
December-24	NGEAZ	A	SISF	Schroder ISF Global Equity Alpha GBP Hedged IZ Dis AV	I Dis	GBP	LU2667633361	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37882	Fri 03/01/2025	V	
December-24	NGEAX	A	SISF	Schroder ISF Global Equity Alpha GBP Hedged X Dis AV	X Dis	GBP	LU2673792979	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	37882	Fri 03/01/2025	V	
December-24	NESDC	A	SISF	Schroder ISF Sustainable Global Sovereign Bond GBP Hedged	C Dis	GBP	LU2668373469	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	79378	Fri 03/01/2025	V	
December-24	NESDL	A	SISF	Schroder ISF Sustainable Global Sovereign Bond GBP Hedged	I Dis	GBP	LU2668373899	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	79378	Fri 03/01/2025	V	
December-24	NESDW	A	SISF	Schroder ISF Sustainable Global Sovereign Bond GBP Hedged	I Dis	GBP	LU2668238194	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	EUR	Out of scope	SISF	79378	Fri 03/01/2025	V	
December-24	ISHYA	M	SISF	Schroder ISF Sustainable US Dollar High Yield	A Dis	USD	LU2637426582	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	443282	Fri 03/01/2025	V	
December-24	ASHYA	M	SISF	Schroder ISF Sustainable US Dollar High Yield EUR Hedged	A Dis	EUR	LU2637426587	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	443282	Fri 03/01/2025	V	
December-24	IGSVA	M	SISF	Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025	Income	V	V	USD	Out of scope	SISF	442482	Fri 03/01/2025	V	
December-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175308	Wed 18/12/2024</												