

Fund Name	Fund Number	Class Number	Share Class Name	ISIN	Valuation Date	NAV	Shares Outstanding	Net Assets	Distribution Factor	Daily Yield	MTM NAV	MTM Difference	MTM Difference %	WAM	WAL
Schroder Sterling Cash Fund 401339	401339	1	I Income	IE0001XD8085	12/3/2025	1.00	7350163.37	7350368.37	0.000108059	3.94	1.0000	0.00	0.00%	45	57
Schroder Sterling Cash Fund 401339	401339	3	X Income	IE0009R04WF0	12/3/2025	1.00	2024944788.82	2025008842.02	0.000110798	4.04	1.0000	0.00	0.00%	45	57
Schroder Sterling Cash Fund 401339	401339	10	Q1 Income	IE000TMFJQC5	12/3/2025	1.00	10872.33	10872.73	0.000110372	4.03	1.0001	0.00	0.01%	45	57
Schroder Sterling Cash Fund 401339	401339	11	Q2 Income	IE0004XKDLA2	12/3/2025	1.00	144385157.84	144384190.78	0.000108881	3.97	1.0000	0.00	0.00%	45	57
Schroder Sterling Cash Fund 401339	401339	12	Q3 Income	IE0005L6CEU4	12/3/2025	1.00	10146.50	10146.60	0.000108412	3.96	1.0000	0.00	0.00%	45	57