

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Record Date: 25/10/2023, Ex-dividend Date: 26/10/2023, Payment Date: 07/11/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.057997	29.0%	71.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.047220	30.0%	70.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.022889	44.0%	56.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.017763	79.0%	21.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	2.133105	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.385836	57.0%	43.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.448427	62.0%	38.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.367862	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.542383	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.303477	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.464221	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.305560	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.400137	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.359088	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.049596	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.225436	79.0%	21.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.442434	29.0%	71.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.313872	65.0%	35.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.443442	46.0%	54.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.582523	46.0%	54.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.367006	54.0%	46.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.541399	51.0%	49.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.498743	56.0%	44.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	2.567670	80.0%	20.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.029083	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.339549	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.439543	51.0%	49.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.074595	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.163590	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.381883	7.0%	93.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.127486	26.0%	74.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.377757	9.0%	91.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.290511	7.0%	93.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.953684	9.0%	91.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.513242	7.0%	93.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.279040	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.221530	49.0%	51.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.366041	0.0%	100.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.252079	15.0%	85.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.315924	11.0%	89.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.176863	20.0%	80.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.006418	15.0%	85.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.239037	15.0%	85.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.325760	71.0%	29.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.233080	91.0%	9.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.290181	79.0%	21.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.630733	70.0%	30.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.464532	71.0%	29.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.365532	71.0%	29.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.297965	35.0%	65.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.405165	26.0%	74.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.419132	26.0%	74.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.596021	26.0%	74.0%
Schroder ISF Sustainable Asian Equity	A DIS	USD	LU2539965280	0.380755	0.0%	100.0%
Schroder ISF Global Sustainable Value	A DIS	USD	LU2665175217	0.055333	34.0%	66.0%
Schroder ISF Global Sustainable Value SGD Hedged	A DIS	SGD	LU2665175134	0.055595	30.0%	70.0%
Record Date: 29/11/2023, Ex-dividend Date: 30/11/2023, Payment Date: 11/12/2023						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023194	44.0%	56.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.020941	77.0%	23.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.980911	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.399506	67.0%	33.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.463785	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.386413	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.546178	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.314824	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.470033	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.320293	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.409009	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.376455	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.052944	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.284234	67.0%	33.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.461375	93.0%	7.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.327847	95.0%	5.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.458947	59.0%	41.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.698629	57.0%	43.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.379959	67.0%	33.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.559743	64.0%	36.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.509674	71.0%	29.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	2.390965	76.0%	24.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.030308	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.359559	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.455939	60.0%	40.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.077196	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.169021	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.394194	9.0%	91.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.177948	25.0%	75.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.383250	11.0%	89.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.299459	8.0%	92.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.737224	13.0%	87.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.528963	8.0%	92.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.344001	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.236019	66.0%	34.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.371930	33.0%	67.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.266506	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.333443	25.0%	75.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.183167	49.0%	51.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.116012	36.0%	64.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.252251	35.0%	65.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.433495	41.0%	59.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.325115	48.0%	52.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.424676	39.0%	61.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	3.494584	38.0%	62.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.601531	39.0%	61.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.485604	39.0%	61.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.307703	36.0%	64.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.418497	27.0%	73.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.432282	27.0%	73.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.614693	27.0%	73.0%
Schroder ISF Sustainable Asian Equity	A DIS	USD	LU2539965280	0.397575	33.0%	67.0%
Schroder ISF Global Sustainable Value	A DIS	USD	LU2665175217	0.128200	5.0%	95.0%
Schroder ISF Global Sustainable Value SGD Hedged	A DIS	SGD	LU2665175134	0.125493	3.0%	97.0%
Record Date: 27/12/2023, Ex-dividend Date: 28/12/2023, Payment Date: 08/01/2024						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023355	36.0%	64.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.017140	77.0%	23.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.481688	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.409993	54.0%	46.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.475440	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.398166	92.0%	8.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.544716	74.0%	26.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.335830	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.480043	89.0%	11.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.329304	87.0%	13.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.418019	89.0%	11.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.387224	76.0%	24.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.055293	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.235511	67.0%	33.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.471183	34.0%	66.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.335272	35.0%	65.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.472068	46.0%	54.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.807629	46.0%	54.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.390875	53.0%	47.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.575208	50.0%	50.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.544678	53.0%	47.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	1.842783	82.0%	18.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.032399	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.373096	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.470563	45.0%	55.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.083058	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.181591	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.404272	55.0%	45.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.207193	100.0%	0.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.414694	66.0%	34.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.306560	52.0%	48.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.135231	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.541642	52.0%	48.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.292617	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.246075	0.0%	100.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.379911	8.0%	92.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.272249	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.340058	25.0%	75.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.198945	45.0%	55.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.163451	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.257267	35.0%	65.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.445735	27.0%	73.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.346231	31.0%	69.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.436428	26.0%	74.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	3.587401	27.0%	73.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.613484	28.0%	72.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.498520	26.0%	74.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.317281	23.0%	77.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.431646	17.0%	83.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.445290	17.0%	83.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.633134	17.0%	83.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.409438	8.0%	92.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.272517	76.0%	24.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.266181	73.0%	27.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.039187	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.715302	95.0%	5.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.111340	66.0%	34.0%
Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	0.075639	100.0%	0.0%
Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0372678564	0.050613	100.0%	0.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.071766	60.0%	40.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.068671	57.0%	43.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.117761	59.0%	41.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.521149	55.0%	45.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.941644	67.0%	33.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	1.012314	29.0%	71.0%
Schroder ISF Global Target Return SGD Hedged	AX Dis	SGD	LU2275661754	1.344779	19.0%	81.0%
Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174087	0.442090	100.0%	0.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.701674	65.0%	35.0%
Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	0.589710	27.0%	73.0%
Schroder ISF UK Equity EUR	A Dis	EUR	LU2238021500	1.487431	49.0%	51.0%
Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518270	0.231737	60.0%	40.0%
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	0.184442	91.0%	9.0%
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	0.923639	44.0%	56.0%
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	0.770845	28.0%	72.0%
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	0.887315	19.0%	81.0%
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	0.074930	52.0%	48.0%
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	2.476490	14.0%	86.0%
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	1.294137	0.0%	100.0%
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21.608972	100.0%	0.0%
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	0.319795	11.0%	89.0%
Schroder ISF Latin American	A Dis	USD	LU0086394185	1.554966	95.0%	5.0%
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	0.273532	21.0%	79.0%
Schroder ISF Global Bond	A Dis	USD	LU0012050992	0.156263	96.0%	4.0%
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	0.088505	72.0%	28.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	0.504925	100.0%	0.0%
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	0.532256	78.0%	22.0%
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	0.056293	61.0%	39.0%
Schroder ISF European Value	A Dis	EUR	LU0191612000	1.945052	50.0%	50.0%
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	4.635776	74.0%	26.0%
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	3.521026	0.0%	100.0%
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	2.786974	0.0%	100.0%
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	46.024166	100.0%	0.0%
Schroder ISF Asian Total Return SGD	A Dis	SGD	LU0553721365	0.503859	41.0%	59.0%
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2539964473	3.400111	29.0%	71.0%
Record Date: 24/01/2024, Ex-dividend Date: 25/01/2024, Payment Date: 05/02/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.016271	77.0%	23.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.636816	83.0%	17.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023243	29.0%	71.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.079192	78.0%	22.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.172887	77.0%	23.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.053501	0.0%	100.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.237657	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.364925	79.0%	21.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.368779	3.0%	97.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031124	45.0%	55.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.466534	13.0%	87.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.332492	13.0%	87.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.206034	65.0%	35.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.469487	50.0%	50.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.387290	7.0%	93.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.547293	7.0%	93.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.410920	7.0%	93.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.473148	7.0%	93.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.318274	8.0%	92.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.375963	6.0%	94.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.319765	7.0%	93.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.470394	38.0%	62.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.798368	37.0%	63.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.389747	46.0%	54.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.572704	43.0%	57.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.527941	47.0%	53.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	2.025552	60.0%	40.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.402638	25.0%	75.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.109833	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.538649	24.0%	76.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	1.329620	46.0%	54.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.304909	23.0%	77.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.397473	33.0%	67.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.405174	0.0%	100.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.379950	0.0%	100.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.407039	46.0%	54.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.471524	50.0%	50.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.085881	0.0%	100.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.085917	0.0%	100.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.585128	0.0%	100.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.584920	0.0%	100.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	58.905701	1.0%	99.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.585001	0.0%	100.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.584576	0.0%	100.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.584913	0.0%	100.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.585078	0.0%	100.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.584978	0.0%	100.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.442874	25.0%	75.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.616022	23.0%	77.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.553383	24.0%	76.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.335384	31.0%	69.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.494572	24.0%	76.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.433547	24.0%	76.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.267054	55.0%	45.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.333013	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.124545	54.0%	46.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.186636	79.0%	21.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.251940	54.0%	46.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.316519	18.0%	82.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.430614	13.0%	87.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.443803	13.0%	87.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.630704	13.0%	87.0%
Record Date: 28/02/2024, Ex-dividend Date: 29/02/2024, Payment Date: 11/03/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.022298	77.0%	23.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.638494	100.0%	0.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023343	0.0%	100.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.072227	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.157382	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.054930	0.0%	100.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.243517	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.378697	81.0%	19.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.365238	0.0%	100.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031421	58.0%	42.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.472234	74.0%	26.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.337109	74.0%	26.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.133037	29.0%	71.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.467746	50.0%	50.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.388718	63.0%	37.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.559626	60.0%	40.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.415488	60.0%	40.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.479188	59.0%	41.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.327418	70.0%	30.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.376607	60.0%	40.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.320416	59.0%	41.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.468103	54.0%	46.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.784367	51.0%	49.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.388051	64.0%	36.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.569170	60.0%	40.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.539912	64.0%	36.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	2.031321	86.0%	14.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.406878	5.0%	95.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.171132	20.0%	80.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.543273	5.0%	95.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	1.360730	9.0%	91.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.307642	5.0%	95.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.417172	6.0%	94.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.416046	0.0%	100.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.393035	0.0%	100.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.407457	54.0%	46.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.471305	74.0%	26.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.159667	0.0%	100.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.158706	0.0%	100.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.586371	21.0%	79.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.586859	19.0%	81.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	60.641903	41.0%	59.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.495853	24.0%	76.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.583640	21.0%	79.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.584742	19.0%	81.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.586074	26.0%	74.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.585186	21.0%	79.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.443565	40.0%	60.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.621552	39.0%	61.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.549386	39.0%	61.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.344374	47.0%	53.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.494374	39.0%	61.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.434051	40.0%	60.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.272804	27.0%	73.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.339611	18.0%	82.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.172876	27.0%	73.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.199144	34.0%	66.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.256871	26.0%	74.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.317842	38.0%	62.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.432453	28.0%	72.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.445199	28.0%	72.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.632410	29.0%	71.0%
Record Date: 27/03/2024, Ex-dividend Date: 28/03/2024, Payment Date: 11/04/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.017445	76.0%	24.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.606022	100.0%	0.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023342	54.0%	46.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.065568	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.142660	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.056773	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.251231	100.0%	0.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.315813	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.378467	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.032192	94.0%	6.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.475031	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.339617	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.782105	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.471836	46.0%	54.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.397065	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.569281	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.425120	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.489953	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.333980	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.384023	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.326722	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.472689	54.0%	46.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.819470	52.0%	48.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.392091	75.0%	25.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.574248	62.0%	38.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.544699	75.0%	25.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	2.001712	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.412691	31.0%	69.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.191805	83.0%	17.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.550127	31.0%	69.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	1.328104	63.0%	37.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.311544	30.0%	70.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.422525	39.0%	61.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.428582	63.0%	37.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.405554	63.0%	37.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.409542	58.0%	42.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.473189	64.0%	36.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.401426	100.0%	0.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.391778	100.0%	0.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.593971	34.0%	66.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.594156	31.0%	69.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	61.669261	37.0%	63.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.501781	37.0%	63.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.589094	14.0%	86.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.590454	31.0%	69.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.593508	32.0%	68.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.591882	37.0%	63.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.449140	37.0%	63.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.630409	31.0%	69.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.582460	36.0%	64.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.348370	44.0%	56.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.499828	36.0%	64.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.439394	38.0%	62.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.275656	45.0%	55.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.342586	30.0%	70.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.194473	44.0%	56.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.200886	58.0%	42.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.259126	44.0%	56.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.321830	38.0%	62.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.437915	28.0%	72.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.450321	27.0%	73.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.639534	28.0%	72.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.038780	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.706873	92.0%	8.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.109430	63.0%	37.0%
Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	0.074307	100.0%	0.0%
Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0372678564	0.049467	100.0%	0.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.071476	53.0%	47.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.069748	55.0%	45.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.116710	54.0%	46.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.525527	95.0%	5.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.943392	66.0%	34.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	1.029914	25.0%	75.0%
Schroder ISF Global Target Return SGD Hedged	AX Dis	SGD	LU2275661754	1.361982	18.0%	82.0%
Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174087	0.638399	15.0%	85.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855131	0.659333	63.0%	37.0%
Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	0.656816	46.0%	54.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.666435	61.0%	39.0%
Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	0.594244	42.0%	58.0%
Record Date: 24/04/2024, Ex-dividend Date: 25/04/2024, Payment Date: 10/05/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.017880	78.0%	22.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.508033	100.0%	0.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023177	43.0%	57.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.064914	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.141058	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.056228	33.0%	67.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.248439	32.0%	68.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.306843	74.0%	26.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.365902	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031606	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.471996	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.337871	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.222105	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.462444	45.0%	55.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.390732	52.0%	48.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.562183	60.0%	40.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.422419	54.0%	46.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.488048	52.0%	48.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.333342	80.0%	20.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.377356	52.0%	48.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.321082	54.0%	46.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.464312	45.0%	55.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.756167	44.0%	56.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.385340	53.0%	47.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.563733	49.0%	51.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.543827	53.0%	47.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	1.899017	76.0%	24.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.406536	17.0%	83.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.151324	55.0%	45.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.541214	16.0%	84.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	1.235243	35.0%	65.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.306554	15.0%	85.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.425576	20.0%	80.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.426464	0.0%	100.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.407486	0.0%	100.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.402383	55.0%	45.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.464539	59.0%	41.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	1.219044	88.0%	12.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	1.221849	87.0%	13.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.581695	57.0%	43.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.582557	58.0%	42.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	61.836788	45.0%	55.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.498664	54.0%	46.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.575422	62.0%	38.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.577733	55.0%	45.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.580997	61.0%	39.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.578907	54.0%	46.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.440551	64.0%	36.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.624374	52.0%	48.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.510646	64.0%	36.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.346770	74.0%	26.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.489629	63.0%	37.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.430789	65.0%	35.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.273467	23.0%	77.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.339299	15.0%	85.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.179587	23.0%	77.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.204318	28.0%	72.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.256694	22.0%	78.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.317053	59.0%	41.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.431296	41.0%	59.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.443094	43.0%	57.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.629147	42.0%	58.0%
Record Date: 29/05/2024, Ex-dividend Date: 30/05/2024, Payment Date: 11/06/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.022538	78.0%	22.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	2.101019	98.0%	2.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027421	42.0%	58.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.071977	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.156118	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.058153	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.256383	100.0%	0.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.389849	73.0%	27.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.371601	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031247	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.473433	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.339513	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.285934	71.0%	29.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.465608	56.0%	44.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.402504	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.567592	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.431503	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.495313	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.336615	100.0%	0.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	2.552009	78.0%	22.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.387901	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.330142	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.466874	57.0%	43.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.766651	55.0%	45.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.387658	67.0%	33.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.566111	63.0%	37.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.535382	68.0%	32.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.577290	18.0%	82.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.248589	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.767128	19.0%	81.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	3.030876	100.0%	0.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.434603	18.0%	82.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.634413	21.0%	79.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.440973	39.0%	61.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.417822	39.0%	61.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.405691	69.0%	31.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.467661	75.0%	25.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.528715	100.0%	0.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.520907	100.0%	0.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.588340	54.0%	46.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.587616	55.0%	45.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	63.447467	39.0%	61.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.494646	65.0%	35.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.579416	58.0%	42.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.583362	59.0%	41.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.587446	52.0%	48.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.584392	57.0%	43.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.444357	60.0%	40.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.624478	46.0%	54.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.534205	83.0%	17.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.343084	70.0%	30.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.492940	58.0%	42.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.434374	59.0%	41.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.281225	67.0%	33.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.348336	46.0%	54.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.235356	66.0%	34.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.203209	87.0%	13.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.263431	65.0%	35.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.320029	80.0%	20.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.435474	54.0%	46.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.446870	48.0%	52.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.634127	55.0%	45.0%
Record Date: 26/06/2024, Ex-dividend Date: 27/06/2024, Payment Date: 10/07/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.016784	70.0%	30.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.433854	99.0%	1.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027383	36.0%	64.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.079582	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.172394	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.059165	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.260449	100.0%	0.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.319976	83.0%	17.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.363938	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.030617	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.474046	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.340369	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.228176	68.0%	32.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.466916	44.0%	56.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.407554	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.572552	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.439521	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.509440	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.341682	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.392207	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.333837	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.469063	43.0%	57.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.782943	40.0%	60.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.389752	51.0%	49.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.568393	47.0%	53.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.539509	51.0%	49.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	1.814726	77.0%	23.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.579013	12.0%	88.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.207163	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.768422	13.0%	87.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	2.230678	27.0%	73.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.435409	13.0%	87.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.638051	15.0%	85.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.452074	22.0%	78.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.430895	22.0%	78.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.408102	77.0%	23.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.470024	81.0%	19.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.404816	59.0%	41.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.402038	61.0%	39.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.588208	26.0%	74.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.587275	25.0%	75.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	64.706499	26.0%	74.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.495861	30.0%	70.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.577780	27.0%	73.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.581908	25.0%	75.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.587219	24.0%	76.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.583483	26.0%	74.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.445690	30.0%	70.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.630073	26.0%	74.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.536983	29.0%	71.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.345053	35.0%	65.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.493793	29.0%	71.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.435559	30.0%	70.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.281239	52.0%	48.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.347765	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.234675	52.0%	48.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.204154	67.0%	33.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.263103	51.0%	49.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.321254	98.0%	2.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.437032	24.0%	76.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.448128	24.0%	76.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.635701	27.0%	73.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.038491	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.702167	100.0%	0.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.108874	79.0%	21.0%
Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	0.072521	100.0%	0.0%
Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0372678564	0.048058	100.0%	0.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.068176	100.0%	0.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.067012	100.0%	0.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.110795	100.0%	0.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.524639	100.0%	0.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.937232	68.0%	32.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	1.031000	25.0%	75.0%
Schroder ISF Global Target Return SGD Hedged	AX Dis	SGD	LU2275661754	1.357312	19.0%	81.0%
Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174087	2.168871	79.0%	21.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855131	1.186017	8.0%	92.0%
Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	1.184581	54.0%	46.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.889597	71.0%	29.0%
Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	0.603729	47.0%	53.0%
Schroder ISF UK Equity	A Dis	EUR	LU2238021500	1.460630	49.0%	51.0%
Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518270	0.234396	82.0%	18.0%
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	0.221425	83.0%	17.0%
Record Date: 24/07/2024, Ex-dividend Date: 25/07/2024, Payment Date: 05/08/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.018686	78.0%	22.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.417189	100.0%	0.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027411	37.0%	63.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.080377	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.173835	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.059438	95.0%	5.0%
Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	0.068889	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.261216	91.0%	9.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.359346	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.374680	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031914	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.469415	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.337570	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.234406	68.0%	32.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.469858	64.0%	36.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.407453	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.576485	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.434477	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.500847	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.346763	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.391467	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.333195	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.471788	51.0%	49.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.805058	49.0%	51.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.392287	62.0%	38.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.571242	58.0%	42.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.552002	62.0%	38.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	1.795643	93.0%	7.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.578355	0.0%	100.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.123601	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.766436	0.0%	100.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	2.196261	48.0%	52.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.434289	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.647330	0.0%	100.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.450153	13.0%	87.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.424246	13.0%	87.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.410458	57.0%	43.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.472213	62.0%	38.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.113411	100.0%	0.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.111008	100.0%	0.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.589827	47.0%	53.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.588916	53.0%	47.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	62.234148	42.0%	58.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.504923	60.0%	40.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.577193	46.0%	54.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.581944	46.0%	54.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.588660	49.0%	51.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.584210	41.0%	59.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.445956	51.0%	49.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.623372	52.0%	48.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.529646	51.0%	49.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.350602	64.0%	36.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.493366	51.0%	49.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.435682	53.0%	47.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.278961	58.0%	42.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.344372	40.0%	60.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.216661	57.0%	43.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.207895	73.0%	27.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.260557	56.0%	44.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.319911	32.0%	68.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.435296	24.0%	76.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.445906	26.0%	74.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.632229	24.0%	76.0%
Record Date: 28/08/2024, Ex-dividend Date: 29/08/2024, Payment Date: 10/09/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.022252	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.853652	100.0%	0.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027652	55.0%	45.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.089003	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.192125	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.060778	100.0%	0.0%
Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	0.074728	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.266636	100.0%	0.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.380354	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.391461	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.033969	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.470097	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.338547	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.280384	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.475461	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.417163	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.575632	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.432094	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.501038	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.363666	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.400071	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.340671	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.477666	100.0%	0.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.847889	99.0%	1.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.397269	100.0%	0.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.577573	100.0%	0.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.574693	100.0%	0.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	2.261350	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.586606	17.0%	83.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.171222	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.775874	16.0%	84.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	2.704984	100.0%	0.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.439724	16.0%	84.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.673271	18.0%	82.0%
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.461290	22.0%	78.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.422295	22.0%	78.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.416893	81.0%	19.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.478848	79.0%	21.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.535538	100.0%	0.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.517328	100.0%	0.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.597501	33.0%	67.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.595881	40.0%	60.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	59.351252	39.0%	61.0%
Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	0.583300	42.0%	58.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.524518	47.0%	53.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.582533	39.0%	61.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.588649	39.0%	61.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.595907	40.0%	60.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.590705	39.0%	61.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.452401	70.0%	30.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.614272	53.0%	47.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.574668	62.0%	38.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.364759	100.0%	0.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.499477	63.0%	37.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.441648	73.0%	27.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.281994	60.0%	40.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.347527	41.0%	59.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.238109	60.0%	40.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.219335	70.0%	30.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.262907	58.0%	42.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.321169	100.0%	0.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.437129	26.0%	74.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.447066	24.0%	76.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.633867	36.0%	64.0%
Record Date: 25/09/2024, Ex-dividend Date: 26/09/2024, Payment Date: 08/10/2024						
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.015021	100.0%	0.0%
Schroder ISF Global Corporate Bond CNH Hedged	A Dis	CNH	LU0846443405	1.128124	100.0%	0.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027802	40.0%	60.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.090157	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.194292	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.063059	100.0%	0.0%
Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789055	0.074790	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.276127	100.0%	0.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.315688	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.397643	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.033876	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.464162	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.334804	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.253699	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.478446	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.426013	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.579589	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.434580	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.507625	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.365552	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.407807	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.347315	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.480238	70.0%	30.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.861960	63.0%	37.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.399555	100.0%	0.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.580079	84.0%	16.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.568220	97.0%	3.0%
Schroder ISF Global Credit Income CNH Hedged	A Dis	CNH	LU1514169009	1.474346	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.590110	6.0%	94.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.132654	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.779209	5.0%	95.0%
Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	1.861522	100.0%	0.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.441702	6.0%	94.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.666920	7.0%	93.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2539965280	0.480875	18.0%	82.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.433560	18.0%	82.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.419379	69.0%	31.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.481083	60.0%	40.0%
Schroder ISF Global Sustainable Value	A Dis	USD	LU2665175217	0.171956	100.0%	0.0%
Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	0.166158	100.0%	0.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	0.602874	40.0%	60.0%
Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	0.600216	37.0%	63.0%
Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	59.622758	37.0%	63.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2802595194	0.583300	41.0%	59.0%
Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	0.521105	41.0%	59.0%
Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	0.585774	39.0%	61.0%
Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	0.591882	41.0%	59.0%
Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	0.600938	40.0%	60.0%
Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	0.595019	40.0%	60.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.456467	100.0%	0.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.610399	64.0%	36.0%
Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	3.594149	100.0%	0.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.362393	100.0%	0.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.503134	91.0%	9.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.445377	100.0%	0.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.289311	54.0%	46.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.355946	37.0%	63.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.292249	54.0%	46.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.219211	66.0%	34.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.269235	53.0%	47.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.323516	100.0%	0.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.440368	19.0%	81.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.449936	19.0%	81.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.637537	19.0%	81.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.039579	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.727585	100.0%	0.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.112917	100.0%	0.0%
Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	0.075236	100.0%	0.0%
Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0372678564	0.049597	100.0%	0.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.073605	88.0%	12.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.068436	88.0%	12.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.119029	86.0%	14.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.513936	87.0%	13.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.959773	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	1.052549	32.0%	68.0%
Schroder ISF Global Target Return SGD Hedged	AX Dis	SGD	LU2275661754	1.379474	9.0%	91.0%
Schroder ISF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174087	0.790613	100.0%	0.0%
Schroder ISF Dynamic Income	A Dis	USD	LU2723855131	1.043131	74.0%	26.0%
Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	1.014674	77.0%	23.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.748206	65.0%	35.0%
SISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	0.618170	55.0%	45.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 September 2024

Important Information

This document is prepared by Schroder Investment Management (Singapore) Ltd for information and general circulation only and the opinions expressed are subject to change without notice. It does not constitute an offer or solicitation to deal in shares of any Schroders fund (the "Fund") and does not have regard to the specific investment objectives, financial situation or the particular needs of any specific person who may receive this. Investors may wish to seek advice from a financial adviser before purchasing shares of any Fund. In the event that the investor chooses not to seek advice from a financial adviser, he should consider whether the Fund in question is suitable for him. Past performance of the Fund or the manager, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of shares in the Fund, and the income accruing to the shares, if any, from the Fund, may fall as well as rise. Investors should read the prospectus, available from Schroder Investment Management (Singapore) Ltd or its distributors, before deciding to subscribe for or purchase shares in any Fund. Funds may carry a sales charge of up to 5%.

This document and its contents are not intended to constitute an offer for sale, prospectus, invitation to subscribe for or purchase or otherwise acquire any of the instruments referred to herein. For the avoidance of doubt, there is no intention to create a legal contract. Neither Schroders nor any of its officers or employees have any authority to give any representations or warranty whatsoever and no responsibility is accepted by any of them in relation to the information in this document and accordingly Schroders shall not be liable for any loss or damages or expense of any kind whatsoever or howsoever arising from the person's use of the information contained in this document.

Please note that a positive distribution yield does not imply a positive return. Distributions that have been accrued as at the end of a financial year will be included as capital for the next financial year. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering documents of the funds for further details including the risk factors. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment out of the Fund's capital may result in an immediate reduction of the net asset value per share. Payment of distributions is discretionary and dependent on prevailing market conditions and the income of the underlying securities. The information contained in this document have been obtained from sources we consider to be reliable. No responsibility can be accepted for errors of facts obtained from such sources.

Schroder International Selection Fund

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

Schroder Investment Management (Singapore) Ltd
138 Market Street, #23-01, CapitaGreen, Singapore 048946
Telephone: +65 6534 4288 Fax: +65 6536 6626