

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Record Date: 26/04/2023, Ex-dividend Date: 27/04/2023, Payment Date: 15/05/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.289569	82.0%	18.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.234470	86.0%	14.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.016100	61.0%	39.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.020169	75.0%	25.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	0.036752	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.344876	79.0%	21.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.395970	84.0%	16.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.400639	80.0%	20.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.567277	84.0%	16.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.325961	99.0%	1.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.483833	80.0%	20.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.336920	78.0%	22.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.424654	81.0%	19.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.395199	79.0%	21.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.046124	57.0%	43.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.072163	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.294765	67.0%	33.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.159611	100.0%	0.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.236649	33.0%	67.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.315423	100.0%	0.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.337591	21.0%	79.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.152598	51.0%	49.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	1.890308	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.226619	32.0%	68.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031443	100.0%	0.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.488506	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.343624	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.339991	86.0%	14.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.373395	72.0%	28.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.027356	72.0%	28.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.294921	88.0%	12.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.443793	82.0%	18.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.386136	100.0%	0.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	1.157844	100.0%	0.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.308256	85.0%	15.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.208161	100.0%	0.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.271832	92.0%	8.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.522740	84.0%	16.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.428342	84.0%	16.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.348919	84.0%	16.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.396330	0.0%	100.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.114852	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.380540	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.304528	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.084979	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.537072	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.321711	100.0%	0.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.272290	77.0%	23.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.416510	52.0%	48.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.434030	52.0%	48.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.617245	52.0%	48.0%

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Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.208183	52.0%	48.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.260329	0.0%	100.0%
Record Date: 24/05/2023, Ex-dividend Date: 25/05/2023, Payment Date: 05/06/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.158445	74.0%	26.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.127209	74.0%	26.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.013407	57.0%	43.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.015527	73.0%	27.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	0.138025	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.338982	62.0%	38.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.388906	69.0%	31.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.395638	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.562795	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.317192	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.489395	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.332007	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.423093	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.389719	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.045715	55.0%	45.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.242448	68.0%	32.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.481572	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.339138	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.368668	54.0%	46.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	2.981992	54.0%	46.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.291199	66.0%	34.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.437939	63.0%	37.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.373751	81.0%	19.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	1.252900	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.030435	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.310511	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.337244	60.0%	40.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.071618	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.158224	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.394069	6.0%	94.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.163248	17.0%	83.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.370424	7.0%	93.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.302221	5.0%	95.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.194850	12.0%	88.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.533427	5.0%	95.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.254610	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.206051	55.0%	45.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.259036	81.0%	19.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.234677	60.0%	40.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.334077	36.0%	64.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.146914	90.0%	10.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	1.870146	63.0%	37.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.224467	59.0%	41.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.304719	72.0%	28.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.201425	100.0%	0.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.268620	80.0%	20.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.487112	73.0%	27.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.427205	77.0%	23.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.344496	72.0%	28.0%

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Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.271951	65.0%	35.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.416014	42.0%	58.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.432976	43.0%	57.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.615884	43.0%	57.0%
Record Date: 14/06/2023, Ex-dividend Date: 15/06/2023, Payment Date: 27/06/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.153047	79.0%	21.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.124155	80.0%	20.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.009491	78.0%	22.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.012195	75.0%	25.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	0.209912	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.340343	45.0%	55.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.390236	49.0%	51.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.407332	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.559636	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.326708	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.501931	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.341257	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.433464	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.400767	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.047426	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.171023	87.0%	13.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.488470	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.344301	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.367057	38.0%	62.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	2.968788	37.0%	63.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.290017	46.0%	54.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.435874	43.0%	57.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.372707	49.0%	51.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	1.324879	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031027	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.318158	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.338033	44.0%	56.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.068875	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.152013	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.394905	0.0%	100.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.086351	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.371827	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.302449	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.279709	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.534043	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.175984	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.213525	100.0%	0.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.264898	38.0%	62.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.243510	47.0%	53.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.345927	31.0%	69.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.152697	70.0%	30.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	1.940428	47.0%	53.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.232655	46.0%	54.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.310050	37.0%	63.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.205239	63.0%	37.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.273271	40.0%	60.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.526792	38.0%	62.0%

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Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.432545	37.0%	63.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.350166	36.0%	64.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.276627	29.0%	71.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.422992	19.0%	81.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.439651	18.0%	82.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.625687	19.0%	81.0%
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	0.073708	90.0%	10.0%
Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A Dis	SGD	LU0372678564	0.049825	84.0%	16.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.540957	100.0%	0.0%
Schroder ISF European Sustainable Value	A Dis	EUR	LU0012050729	0.234141	80.0%	20.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.038304	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.592201	94.0%	6.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.653271	90.0%	10.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.072376	100.0%	0.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.120147	100.0%	0.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.070197	100.0%	0.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.073489	87.0%	13.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	0.994509	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	AX Dis	SGD	LU2275661754	1.333048	0.0%	100.0%
Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU1469675745	0.533421	45.0%	55.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.777914	70.0%	30.0%
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	0.174370	83.0%	17.0%
Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518270	0.192008	91.0%	9.0%
Schroder ISF UK Equity EUR	A Dis	EUR	LU2238021500	1.417203	47.0%	53.0%
Record Date: 26/07/2023, Ex-dividend Date: 27/07/2023, Payment Date: 08/08/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.055163	56.0%	44.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.045408	71.0%	29.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.028737	73.0%	27.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.022762	73.0%	27.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	0.136761	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.338285	87.0%	13.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.387389	98.0%	2.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.406022	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.563549	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.349219	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.489669	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.339094	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.427991	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.398544	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.046977	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.451873	73.0%	27.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.482041	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.340365	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.459350	58.0%	42.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.702544	58.0%	42.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.379516	67.0%	33.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.562458	65.0%	35.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.539522	68.0%	32.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	1.874468	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.033704	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.322373	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.453136	69.0%	31.0%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.072968	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.160787	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.395762	0.0%	100.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.111952	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.415548	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.302462	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.196277	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.534421	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.371534	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.211019	100.0%	0.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.264089	73.0%	27.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.248932	100.0%	0.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.352892	60.0%	40.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.180707	100.0%	0.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	1.976839	98.0%	2.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.237328	100.0%	0.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.344260	57.0%	43.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.230917	73.0%	27.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.275757	68.0%	32.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.542162	59.0%	41.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.475739	63.0%	37.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.388155	56.0%	44.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.277496	33.0%	67.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.424517	21.0%	79.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.440669	21.0%	79.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.627107	21.0%	79.0%
Record Date: 30/08/2023, Ex-dividend Date: 31/08/2023, Payment Date: 11/09/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.146911	68.0%	32.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.119304	67.0%	33.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023230	6.0%	94.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.019910	77.0%	23.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.266870	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.398003	60.0%	40.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.463466	65.0%	35.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.387654	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.556947	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.321485	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.473855	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.322968	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.415525	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.379581	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.052380	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.130600	44.0%	56.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.473643	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.335090	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.456352	51.0%	49.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.698649	51.0%	49.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.377224	60.0%	40.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.558015	57.0%	43.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.515634	61.0%	39.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	1.607926	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.031496	100.0%	0.0%

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Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.364272	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.451066	46.0%	54.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.076508	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.168242	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.390624	2.0%	98.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.162397	6.0%	94.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.388828	2.0%	98.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.297952	1.0%	99.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	0.915278	5.0%	95.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.526425	1.0%	99.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.309018	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.234709	29.0%	71.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.385254	69.0%	31.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.271804	39.0%	61.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.341792	25.0%	75.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.192257	76.0%	24.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.170363	37.0%	63.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.258544	39.0%	61.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.339765	53.0%	47.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.244468	66.0%	34.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.302537	58.0%	42.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.751693	52.0%	48.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.477450	52.0%	48.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.382301	53.0%	47.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.308110	38.0%	62.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.419051	28.0%	72.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.434332	27.0%	73.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.617881	28.0%	72.0%
Record Date: 27/09/2023, Ex-dividend Date: 28/09/2023, Payment Date: 11/10/2023						
Schroder ISF European Sustainable Value SGD Hedged	A Dis	SGD	LU0981932865	0.009486	0.0%	100.0%
Schroder ISF European Sustainable Value USD Hedged	A Dis	USD	LU0981932782	0.007433	0.0%	100.0%
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.023054	49.0%	51.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.016028	75.0%	25.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.774211	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.392651	50.0%	50.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.456805	55.0%	45.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.376145	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.551464	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.308206	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.476000	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.312895	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.409400	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.367760	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.050598	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.066964	0.0%	100.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.463045	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.328009	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.451395	44.0%	56.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.646166	45.0%	55.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.373337	53.0%	47.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.551546	50.0%	50.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.503575	54.0%	46.0%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 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 RMB Hedged	A Dis	CNH	LU1514169009	2.166691	100.0%	0.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.029993	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.352864	100.0%	0.0%
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	0.447064	44.0%	56.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.075958	100.0%	0.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.166813	100.0%	0.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.385397	14.0%	86.0%
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	0.129154	49.0%	51.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.376916	18.0%	82.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.293564	13.0%	87.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	1.504941	24.0%	76.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.518703	13.0%	87.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.260321	100.0%	0.0%
Schroder ISF Asian Equity Yield SGD Hedged	A Dis	SGD	LU2369846139	0.226376	100.0%	0.0%
Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2539965363	0.377109	41.0%	59.0%
Schroder ISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	0.257766	39.0%	61.0%
Schroder ISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	0.323596	39.0%	61.0%
Schroder ISF Emerging Markets Multi-Asset AUD Hedged	A Dis	AUD	LU1196710781	0.178551	39.0%	61.0%
Schroder ISF Emerging Markets Multi-Asset HKD	A Dis	HKD	LU1725190679	2.051337	14.0%	86.0%
Schroder ISF Emerging Markets Multi-Asset SGD Hedged	A Dis	SGD	LU1196710864	0.244804	6.0%	94.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.332995	0.0%	100.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.235891	0.0%	100.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.296598	40.0%	60.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.691422	58.0%	42.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.475145	29.0%	71.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.374192	40.0%	60.0%
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	0.303753	22.0%	78.0%
Schroder ISF Sustainable Multi-Asset Income USD Hedged	A Dis	USD	LU2097344431	0.413087	16.0%	84.0%
Schroder ISF Sustainable Multi-Asset Income AUD Hedged	A Dis	AUD	LU2191331896	0.427741	16.0%	84.0%
Schroder ISF Sustainable Multi-Asset Income SGD Hedged	A Dis	SGD	LU2191332514	0.608421	16.0%	84.0%
Schroder ISF European Sustainable Value	A Dis	EUR	LU0012050729	0.082664	29.0%	71.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.037252	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.675347	100.0%	0.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.105965	75.0%	25.0%
Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0080733339	0.071141	100.0%	0.0%
Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU0372678564	0.047826	100.0%	0.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.068427	93.0%	7.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.067881	87.0%	13.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.112857	91.0%	9.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.512283	100.0%	0.0%
Schroder ISF Global Credit Income EUR Hedged	A DIS	EUR	LU1514168027	0.899941	76.0%	24.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU2275661598	0.967621	3.0%	97.0%
Schroder ISF Global Target Return SGD Hedged	AX Dis	SGD	LU2275661754	1.291221	2.0%	98.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.762535	61.0%	39.0%
Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A DIS	EUR	LU1469675745	0.561108	61.0%	39.0%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
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%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 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	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%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
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%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 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	0.409438	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%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
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%
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%

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Distribution Breakdown

Recognised Funds as at 31 March 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 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%
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%

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Distribution Breakdown

Recognised Funds as at 31 March 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	0.344374	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%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
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%
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%

Schroders

Distribution Breakdown

Recognised Funds as at 31 March 2024

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