

SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.

Disclosure and disclaimers to the dividend calendar:

Distribution frequency

Dividends will be declared as annual dividends or may be paid more frequently as deemed appropriate by the board of directors.

Distribution share classes based on investment income before deduction of expenses (SISF)

The policy is to distribute substantially all the investment income before deduction of expenses. The board of directors periodically review these distribution share classes and reserve the right to make changes if they deem it is appropriate to declare a lower dividend. The board of directors may also determine if and to what extent dividends may include distributions from both realised and unrealised capital gains as well as from capital, within the limits set up by Luxembourg law. Distributions from capital may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

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

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

Distribution share classes with fixed or variable dividends

The dividend is based on a fixed amount or fixed percentage of the net asset value per share. The board of directors will periodically review fixed distribution share classes and reserve the right to make changes, for example if the investment income after expenses is higher than the target fixed distribution, the directors may declare the higher amount to be distributed. Equally the directors may deem it is appropriate to declare a dividend lower than the target fixed distribution. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions. Dividends may also be paid on a variable basis, where the income accrued throughout the dividend period is paid out of the fund either before or after expenses as per mentioned above. As the income generated throughout the dividend period may vary due to external circumstances the expected pay out is less predictable than the fixed percentage type.

Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.

Fixed distribution methodology - calculation example using quarterly 7%pa fixed distribution

The quarterly fixed distribution rate is calculated based on the number of months in the period i.e. $7\% \times (3/12) = 1.75\%$

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

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

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

The Dividend Memo

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

The key information are the Gross Dividend and Dividend Rate:

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

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM AN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed								
January-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 12/01/2024	Fri 19/01/2024	Fri 26/01/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/01/2024	V	
January-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 12/01/2024	Fri 19/01/2024	Fri 26/01/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/01/2024	V	
January-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 12/01/2024	Fri 19/01/2024	Fri 26/01/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/01/2024	V	
January-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1881239841	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 05/02/2024	F
January-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU1166369128	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0203204859	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	F
January-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/02/2024	V
January-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1850243864	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 05/02/2024	F
January-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1850244672	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 05/02/2024	F
January-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955646818	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	Dis	AUD	LU0955646842	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU1130306589	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F+CCY	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	Dis	EUR	LU0955663751	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663776	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663705	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189663	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A	Dis	SGD	LU0955669369	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130309398	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/02/2024	F
January-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0193969847	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	J	Dis	USD	LU1884788917	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	USD	LU1884789055	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789303	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/02/2024	F
January-24	IAEYJ	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0381731395	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	F
January-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C	Dis	USD	LU0381731478	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/02/2024	V
January-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1916462234	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939619289	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	F
January-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	USD	LU1884789725	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789749	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	TEMBM	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/02/2024	V
January-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/02/2024	F
January-24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0281209278	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/02/2024	F
January-24	KEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A	Dis	EUR	LU0186761156	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/02/20	

January-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/02/2024	V	
January-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/02/2024	V	
January-24	WILBY	Q	SIF	SF Life Insurance Linked I	IF Dis	GBP	LU1684795579	Tue 30/01/2024	Wed 31/01/2024	Fri 09/02/2024	21.8 million	F	V	GBP	Out of scope	SIF	440698	Fri 09/02/2024	V	
January-24	WILBY	Q	SIF	SF Life Insurance Linked II	IF Dis	GBP	LU2098889392	Tue 30/01/2024	Wed 31/01/2024	Fri 09/02/2024	0.00%	F	V	GBP	Out of scope	SIF	441149	Fri 09/02/2024	V	
January-24	WILBY	Q	SIF	SF Life Insurance Linked III	IF Dis	USD	LU2367599979	Tue 30/01/2024	Wed 31/01/2024	Fri 09/02/2024	13000000.00%	F	V	USD	Out of scope	SIF	442540	Fri 09/02/2024	V	
January-24	IDNA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852244	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	YDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	
January-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 24/01/2024	Thu 25/01/2024	Mon 05/02/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/02/2024	F	

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Basis: Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAN	Debit Instruction date	Dividend	Last update		
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed					Calculat on Basis: V = Variable F = Fixed			
February 24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU132360809	Fri 09/02/2024	Fri 16/02/2024	Fri 23/02/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/02/2024	V	
February 24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU132360903	Fri 09/02/2024	Fri 23/02/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/02/2024	V		
February 24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 09/02/2024	Fri 16/02/2024	Fri 23/02/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/02/2024	V	
February 24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU188129841	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 11/03/2024	F
February 24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU009125349	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU016636128	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU128194167	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU041751795	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU020294859	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	F
February 24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU025157081	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU128194183	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU037382494	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU128194158	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU053287252	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU128194187	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 11/03/2024	V
February 24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU185024384	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 11/03/2024	V
February 24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU185024672	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 11/03/2024	V
February 24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU095564818	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU095564884	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU110306589	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F+CCY	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU095566146	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU095566371	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU095566376	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU095566370	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU101542912	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU172518963	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	D	Dis	EUR	LU095566369	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU113305938	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 11/03/2024	F
February 24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU019258247	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU019258275	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU193968947	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYF	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU104110096	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYV	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU188478917	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYX	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU188478955	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU188478939	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	F
February 24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU188478912	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	V
February 24	ZAEYF	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU188478933	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 11/03/2024	V
February 24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU035871395	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU035871478	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	EUR	LU128194349	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU095347624	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU128194358	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 11/03/2024	V
February 24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU188478958	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU191646234	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	D	Dis	USD	LU193968947	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU175120741	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU188478964	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	C	Dis	AUD	LU188478975	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	ZEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU188478968	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU188479061	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 11/03/2024	F
February 24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU016036385	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 11/03/2024	V
February 24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU020927078	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 11/03/2024	V
February 24	KEMDD	M	SISF	Sch																

February 24	IGEVN	M	SF5F	Schroder ISF Global Equity Yield	U Dis	USD	LU188479095	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	TGEYA	MC	SF5F	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU188479115	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	V
February 24	TGEVW	M	SF5F	Schroder ISF Global Equity Yield AUD Hedged	U Dis	AUD	LU188479120	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	DGEVA	M	SF5F	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU098548180	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	ZGEVIA	MC	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	F
February 24	DGEVW	M	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 11/03/2024	V
February 24	IGDBA	M	SF5F	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124140	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Mon 11/03/2024	F
February 24	IGIBA	M	SF5F	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Mon 11/03/2024	F
February 24	IGHVA	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	IGHVA	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU0418832625	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	IGHVV	M	SF5F	Schroder ISF Global High Yield	C Dis	USD	LU1586378470	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	IGHVH	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	F
February 24	IGHVH	M	SF5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	TGHYA	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048311	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	TGHYV	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	U Dis	AUD	LU0532874335	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	TGHYV	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	DGHYA	M	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	USD	LU1884792190	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	DGHYA	M	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	HKD	LU1365048278	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	DGHYA	M	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	SGD	LU1479926450	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 11/03/2024	V
February 24	ZGHYA	MC	SF5F	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792173	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	F
February 24	ZGHYA	MC	SF5F	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 11/03/2024	V
February 24	IGCRA	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	F
February 24	IGCRC	M	SF5F	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	F
February 24	IGCRV	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1751208238	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	V
February 24	IGCRB	M	SF5F	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Mon 11/03/2024	F
February 24	IGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMB	M	SF5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	IGMB	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360314	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMJV	M	SF5F	Schroder ISF Global Multi-Asset Income	U Dis	USD	LU0757360208	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	IGMIL	M	SF5F	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	IGMIV	M	SF5F	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044838	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	TGMIA	MC	SF5F	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0914014122	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Mon 11/03/2024	F
February 24	NGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996080	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	DGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income HKD Hedged	A Dis	HKD	LU0894486033	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	YGMAA	M	SF5F	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924052015	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	EGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	V
February 24	PGMIS	M	SF5F	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622034	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 11/03/2024	F
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGTRN	M	SF5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788248	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	TGTRN	MC	SF5F	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788321	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGTRA	M	SF5F	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147554	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	V
February 24	DGTRA	M	SF5F	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGTRA	MC	SF5F	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	PGTRA	MC	SF5F	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208353	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	ZGTRA	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	ZGTRN	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Mon 11/03/2024	F
February 24	IGKBA	M	SF5F	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0493630976	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	26530	Mon 11/03/2024	F
February 24	IGMAA	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	F
February 24	IGMAB	M	SF5F	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	income	V	V	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	V
February 24	IGMAN	M	SF5F	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	V
February 24	IGMAK	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon 11/03/2024	F
February 24	DGMAA	M	SF5F	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Mon	

February-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		Income	V	V	USD	Out of scope	SISF	442482	Mon 11/03/2024	F	
February-24	PGDVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		Income	V	V	USD	Out of scope	SISF	442482	Mon 11/03/2024	F	
February-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU272385214	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2728378149	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	JDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	
February-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 28/02/2024	Thu 29/02/2024	Mon 11/03/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 11/03/2024	F	

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculat on Basis:		Dividend Calculat on Basis:	Base ccy	TID	GTI MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update
											V = Variable F = Fixed	Variable Fixed							
March-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 08/03/2024	Fri 15/03/2024	Fri 22/03/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 22/03/2024	V
March-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1321609013	Fri 08/03/2024	Fri 15/03/2024	Fri 22/03/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 22/03/2024	V
March-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F Dis	USD	LU271521529	Fri 08/03/2024	Fri 15/03/2024	Fri 22/03/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 22/03/2024	V
March-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A Dis	USD	LU1881239841	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Thu 11/04/2024	F
March-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253439	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU1166369129	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C Dis	USD	LU0202049559	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A Dis	EUR	LU0251570361	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z Dis	EUR	LU1281941853	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0371382494	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z Dis	EUR	LU1281942158	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	EUR	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z Dis	HKD	LU1281941837	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Thu 11/04/2024	V
March-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1850243864	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Thu 11/04/2024	V
March-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1850244672	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Thu 11/04/2024	V
March-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU0955648942	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	USD	LU1133005689	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00% + premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A Dis	CHF	LU0955660146	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663751	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663075	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B Dis	EUR	LU0955663075	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU1015429712	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C Dis	EUR	LU1725189663	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU0955663689	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1133005938	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Thu 11/04/2024	F
March-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU0192582467	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU0192582475	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0193969847	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1884789817	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYB	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789855	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IAEYH	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789839	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	Z Dis	ZAR	LU1884789812	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C Dis	ZAR	LU1884789803	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Thu 11/04/2024	F
March-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358713195	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358714748	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0955447524	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU1281943588	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Thu 11/04/2024	V
March-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1884789568	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMBAH	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1939691839	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1751207421	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU1884789642	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	C Dis	AUD	LU1884789725	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	ZEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU1884789642	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	C Dis	ZAR	LU1884790061	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0160363585	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	EMDDH	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A Dis	AUD	LU0202092738	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	KEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0186876156	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V

March-24	IGEVN	M	SF5F	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Thu 11/04/2024	F
March-24	TGEYA	MC	SF5F	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Thu 11/04/2024	V
March-24	TGEVW	MC	SF5F	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Thu 11/04/2024	F
March-24	DGEVA	M	SF5F	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Thu 11/04/2024	F
March-24	ZGEVA	MC	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Thu 11/04/2024	F
March-24	ZGZTN	M	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Thu 11/04/2024	V
March-24	DGBEA	M	SF5F	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU2191242440	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Thu 11/04/2024	F
March-24	IGIBA	M	SF5F	Schroder ISF Global Credit High Income	A Dis	USD	LU0975282704	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Thu 11/04/2024	F
March-24	IGHYA	M	SF5F	Schroder ISF Global Credit High Yield	A Dis	USD	LU0205194797	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	F
March-24	IGHYB	M	SF5F	Schroder ISF Global Credit High Yield	A Dis	USD	LU0418832625	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	F
March-24	IGHYV	M	SF5F	Schroder ISF Global Credit High Yield	C Dis	USD	LU1586378470	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	F
March-24	IGHYH	M	SF5F	Schroder ISF Global Credit High Yield	A Dis	USD	LU1884791622	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	F
March-24	IGHYI	M	SF5F	Schroder ISF Global Credit High Yield	U Dis	USD	LU1884791895	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	F
March-24	TGHYA	MC	SF5F	Schroder ISF Global Credit High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Thu 11/04/2024	V
March-24	TGHYB	MC	SF5F	Schroder ISF Global Credit High Yield AUD Hedged	U Dis	AUD	LU0532874335	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Thu 11/04/2024	F
March-24	TGHYK	MC	SF5F	Schroder ISF Global Credit High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Thu 11/04/2024	F
March-24	TGHYD	MC	SF5F	Schroder ISF Global Credit High Yield AUD Hedged	U Dis	AUD	LU1884792190	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Thu 11/04/2024	V
March-24	DGHYA	M	SF5F	Schroder ISF Global Credit High Yield HKD	A Dis	HKD	LU1365048278	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	F
March-24	DGHYB	M	SF5F	Schroder ISF Global Credit High Yield HKD	A Dis	HKD	LU1479926450	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Thu 11/04/2024	V
March-24	ZGHYA	MC	SF5F	Schroder ISF Global Credit High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Thu 11/04/2024	V
March-24	ZGHYB	MC	SF5F	Schroder ISF Global Credit High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Thu 11/04/2024	V
March-24	IGCRA	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	F	USD	Dividends & Redemptions	SISF	40539	Thu 11/04/2024	F
March-24	IGCCR	M	SF5F	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	F	USD	Dividends & Redemptions	SISF	40539	Thu 11/04/2024	F
March-24	IGCBI	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1751208238	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	F	USD	Dividends & Redemptions	SISF	40539	Thu 11/04/2024	F
March-24	IGCBB	M	SF5F	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	F	USD	Dividends & Redemptions	SISF	40539	Thu 11/04/2024	F
March-24	IGDMA	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	V
March-24	IGDMB	M	SF5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	IGDMC	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360374	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	IGDMJ	M	SF5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360208	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	IGDMK	M	SF5F	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU078671992	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	IGDMN	M	SF5F	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	TGMMA	MC	SF5F	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	USD	LU0911043122	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Thu 11/04/2024	V
March-24	TGMMA	MC	SF5F	Schroder ISF Global Multi-Asset Income AUD Hedged	U Dis	USD	LU0911043122	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Thu 11/04/2024	V
March-24	NGMMA	M	SF5F	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996080	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	DGMMA	M	SF5F	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	YGMMA	M	SF5F	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924045015	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	ZGMMA	M	SF5F	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	PGMMS	M	SF5F	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Thu 11/04/2024	F
March-24	IGTRA	M	SF5F	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Thu 11/04/2024	F
March-24	IGTRB	M	SF5F	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Thu 11/04/2024	F
March-24	IGTRN	M	SF5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788248	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Thu 11/04/2024	F
March-24	TGTRN	MC	SF5F	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788331	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Thu 11/04/2024	V
March-24	TGTRB	MC	SF5F	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1884788415	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Thu 11/04/2024	V
March-24	YGTRA	M	SF5F	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Thu 11/04/2024	F
March-24	DGTRA	M	SF5F	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Thu 11/04/2024	F
March-24	YGTRA	MC	SF5F	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147715	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Thu 11/04/2024	V
March-24	PGTRA	MC	SF5F	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208359	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00%	F	F	USD	Out of scope	SISF	40596	Thu 11/04/2024	V
March-24	ZGTRA	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Thu 11/04/2024	V
March-24	ZGTRN	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Thu 11/04/2024	V
March-24	HWKSA	M	SF5F	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU1884788877	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	26530	Thu 11/04/2024	F
March-24	IGMAA	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Thu 11/04/2024	F
March-24	IGMAB	M	SF5F	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	income	V	F	USD	Dividends & Redemptions	SISF	40241	Thu 11/04/2024	F
March-24	IGMAN	M	SF5F	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Thu 11/04/2024	F
March-24	IGMAK	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	10.00%	F	F	USD	Dividends & Red				

March-24	ISVYN	M	SFSF	Schroder ISF Global Sustainable Value	AI Dis	USD	LU266517308	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	442482	Thu 11/04/2024	V
March-24	PGDVA	M	SFSF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU266517314	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SISF	442482	Thu 11/04/2024	V
March-24	HGCA	M	SFSF	Schroder ISF Multi-Asset Growth and Income	I Dis	USD	LU273466511	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Out of scope	SISF	440241	Thu 11/04/2024	V
March-24	HGCSA	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	EUR	LU191016506	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSB	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	B Dis	EUR	LU191016510	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSX	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	C Dis	EUR	LU191016513	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSY	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	EUR	LU191016534	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	HGCSA	Q	SFSF	Schroder ISF Sustainable Global Credit Income Short Duration JPY Hedged	A Dis	JPY	LU207808768	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	441008	Thu 11/04/2024	V
March-24	GCATQ	Q	SFSF	Schroder GAIA Cat Bond	IF Dis	USD	LU204932120	Fri 09/03/2024	Fri 15/03/2024	Fri 22/03/2024	Income	V	EUR	EUR	Out of scope	GAIA	1188	Fri 22/03/2024	F
March-24	ICDCH	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	Z Dis	EUR	LU068492387	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	IEMBB	Q	SFSF	Schroder ISF Emerging Market Bond	B Dis	USD	LU084010054	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	F
March-24	IEMBI	Q	SFSF	Schroder ISF Emerging Market Bond	A Dis	USD	LU084009734	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23604	Thu 11/04/2024	V
March-24	EMDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return	A Dis	EUR	LU080073139	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	EMDB	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return	B Dis	EUR	LU080073139	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	KEMDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU499923211	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	KEMDB	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	LU058753891	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	V
March-24	KEMDY	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	Z Dis	EUR	LU068492387	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	PEMDA	Q	SFSF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	A Dis	SGD	LU073767854	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	15824	Thu 11/04/2024	F
March-24	IECPB	Q	SFSF	Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU084010452	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Thu 11/04/2024	F
March-24	IECPJ	Q	SFSF	Schroder ISF Emerging Markets Hard Currency	AI Dis	USD	LU084010253	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	23605	Thu 11/04/2024	V
March-24	IECPJ	Q	SFSF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	A Dis	EUR	LU146967245	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	440341	Thu 11/04/2024	V
March-24	KEMIB	Q	SFSF	Schroder ISF Emerging Markets Multi-Asset EUR Hedged	B Dis	EUR	LU146967528	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	440341	Thu 11/04/2024	V
March-24	QEMJI	Q	SFSF	Schroder ISF Emerging Markets Multi-Asset PLN Hedged	AI Dis	PLN	LU181467819	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	440341	Thu 11/04/2024	V
March-24	IEBOA	Q	SFSF	Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Thu 11/04/2024	F
March-24	IEBOB	Q	SFSF	Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Thu 11/04/2024	F
March-24	IEBOD	Q	SFSF	Schroder ISF EURO Bond	AI Dis	EUR	LU0671500071	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15820	Thu 11/04/2024	V
March-24	IEHL	Q	SFSF	Schroder ISF EURO Corporate Bond	I Dis	EUR	LU048803474	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	20781	Thu 11/04/2024	V
March-24	IEHCB	Q	SFSF	Schroder ISF EURO Corporate Bond	C Dis	EUR	LU132186926	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	USD	Dividends & Redemptions	SISF	20781	Thu 11/04/2024	F
March-24	IEHCX	Q	SFSF	Schroder ISF EURO Corporate Bond GBP Hedged	C Dis	GBP	LU1326303051	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	F	EUR	Dividends & Redemptions	SISF	20781	Thu 11/04/2024	V
March-24	IECAA	Q	SFSF	Schroder ISF Euro Credit Conviction Short Duration	A Dis	EUR	LU129307104	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Thu 11/04/2024	V
March-24	IECAF	Q	SFSF	Schroder ISF Euro Credit Conviction Short Duration	B Dis	EUR	LU1476607079	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Thu 11/04/2024	V
March-24	IECAC	Q	SFSF	Schroder ISF Euro Credit Conviction Short Duration	C Dis	EUR	LU129307106	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	440501	Thu 11/04/2024	V
March-24	IECCB	Q	SFSF	Schroder ISF Euro Credit Conviction	B Dis	EUR	LU0999120588	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	85755	Thu 11/04/2024	V
March-24	IECCC	Q	SFSF	Schroder ISF Euro Credit Conviction	C Dis	EUR	LU0999120388	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	85755	Thu 11/04/2024	V
March-24	IECCD	Q	SFSF	Schroder ISF Euro Credit Conviction	Z Dis	EUR	LU206921920	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	85755	Thu 11/04/2024	F
March-24	IEHYA	Q	SFSF	Schroder ISF EURO High Yield	C Dis	EUR	LU084904043	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	V
March-24	IEHYC	Q	SFSF	Schroder ISF EURO High Yield	Z Dis	EUR	LU084904072	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	F
March-24	IEHVT	Q	SFSF	Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	V
March-24	IEHYX	Q	SFSF	Schroder ISF EURO High Yield	A Dis	EUR	LU206921114	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Out of scope	SISF	33457	Thu 11/04/2024	F
March-24	KEHYA	Q	SFSF	Schroder ISF EURO High Yield USD Hedged	A Dis	USD	LU1406013570	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	33457	Thu 11/04/2024	F
March-24	IEDVA	Q	SFSF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	F
March-24	IEDVB	Q	SFSF	Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321372081	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	F
March-24	IEDVC	Q	SFSF	Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373867	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	F
March-24	IEDVD	Q	SFSF	Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0321374661	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	F
March-24	IEDVY	Q	SFSF	Schroder ISF European Dividend Maximiser	I Dis	EUR	LU0968427173	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Out of scope	SISF	47941	Thu 11/04/2024	V
March-24	IEGBA	Q	SFSF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU1121931392	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGBB	Q	SFSF	Schroder ISF Global Bond EUR Hedged	B Dis	EUR	LU0694810861	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	EUR	EUR	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGBD	Q	SFSF	Schroder ISF Global Bond EUR Hedged	C Dis	EUR	LU0694811679	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGBE	Q	SFSF	Schroder ISF Global Bond EUR Hedged	AI Dis	EUR	LU069481240	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	V
March-24	IEGBL	Q	SFSF	Schroder ISF Global Bond EUR Hedged	I Dis	EUR	LU0996014006	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	F
March-24	IEGBY	Q	SFSF	Schroder ISF Global Bond EUR Hedged	Z Dis	EUR	LU130981799	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	15818	Thu 11/04/2024	F
March-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond	C Dis	USD	LU093502249	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	USD	USD	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	F
March-24	IEGCA	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0671500024	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	V
March-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU058755374	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	V
March-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	AI Dis	EUR	LU0671500584	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	V
March-24	IEGCB	Q	SFSF	Schroder ISF Global Convertible Bond EUR Hedged	C Dis	EUR	LU1725191487	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	51127	Thu 11/04/2024	V
March-24	IEGCB	Q	SFSF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201320272	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	15819	Thu 11/04/2024	V
March-24	IEGCB	Q	SFSF	Schroder ISF Global Corporate Bond EUR Hedged	B Dis	EUR	LU0671500824	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	15819	Thu 11/04/2024	V
March-24	IEHGB	Q	SFSF	Schroder ISF Global Corporate Bond EUR Hedged	AI Dis	EUR	LU0671500741	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	15819	Thu 11/04/2024	V
March-24	IEGCA	Q	SFSF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168294	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF	440502	Thu 11/04/2024	V
March-24	IEGCB	Q	SFSF	Schroder ISF Global Credit Income EUR Hedged	B Dis	EUR	LU1514168290	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	F	EUR	EUR	Dividends & Redemptions	SISF			

March-24	VCOMX	S	SAS	Schroder AS Commodity Fund	J Dis	USD	LU0349533686	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Dividends & Redemptions	SAS	38369	Thu 11/04/2024	V	26/03/2024
March-24	GNXCX	Q	SSIF	Schroder SF Nordic Smaller Companies DKK	I Dis	DKK	LU2582109489	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	EUR	Out of scope	SIF	442620	Thu 11/04/2024	V	
March-24	GNMCK	Q	SSIF	Schroder SF Nordic Micro Cap DKK	I Dis	DKK	LU2582109216	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	EUR	Out of scope	SIF	442621	Thu 11/04/2024	V	
March-24	AGDRA	Q	SISF	Schroder SF Global Disruption EUR	A Dis	EUR	LU2614687866	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	441111	Thu 11/04/2024	V	
March-24	SSINN	Q	SSSF	Schroder SSF Structured Income	E1 Dis	USD	LU2416646789	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,579157 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	ISONG	Q	SSSF	Schroder SSF Structured Income	E Dis	USD	LU2600581263	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,578688 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINS	Q	SSSF	Schroder SSF Structured Income	E1 Dis	USD	LU2541844382	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,572104 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSIND	Q	SSSF	Schroder SSF Structured Income	A Dis	USD	LU2541845199	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,578503 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINP	Q	SSSF	Schroder SSF Structured Income	A1 Dis	USD	LU2541844895	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,576655 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINR	Q	SSSF	Schroder SSF Structured Income	A2 Dis	USD	LU2541845449	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,574896 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	SSINF	Q	SSSF	Schroder SSF Structured Income	C Dis	USD	LU2541845272	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,582081 USD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	TSINP	Q	SSSF	Schroder SSF Structured Income AUD Hedged	A1 Dis	AUD	LU2541844119	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,556259 AUD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	OSINP	Q	SSSF	Schroder SSF Structured Income CHF Hedged	A1 Dis	CHF	LU2541844036	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,527149 CHF/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	KSINP	Q	SSSF	Schroder SSF Structured Income EUR Hedged	A1 Dis	EUR	LU2541843905	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,553454 EUR/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	KSINC	Q	SSSF	Schroder SSF Structured Income EUR Hedged	C Dis	EUR	LU2541843814	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,558222 EUR/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	NSINP	Q	SSSF	Schroder SSF Structured Income GBP Hedged	A1 Dis	GBP	LU2541843731	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,569230 GBP/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	NSINC	Q	SSSF	Schroder SSF Structured Income GBP Hedged	C Dis	GBP	LU2541843657	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,574700 GBP/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	DSINP	Q	SSSF	Schroder SSF Structured Income HKD Hedged	A1 Dis	HKD	LU2541844200	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,567354 HKD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	PSINP	Q	SSSF	Schroder SSF Structured Income SGD Hedged	A1 Dis	SGD	LU2541845355	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1,553408 SGD/unit	F	V	USD	Out of scope	SSSF	442640	Thu 11/04/2024	V	20/03/2024
March-24	AGSDZ	Q	SISF	Schroder SF Global Sustainable Growth	Z Dis	EUR	LU2644163766	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	53626	Thu 11/04/2024	V	
March-24	KGSVA	Q	SISF	Schroder SF Global Sustainable Value EUR Hedged	A Dis	EUR	LU2665174987	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVN	Q	SISF	Schroder SF Global Sustainable Value EUR Hedged	A1 Dis	EUR	LU2665174244	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVB	Q	SISF	Schroder SF Global Sustainable Value EUR Hedged	B Dis	EUR	LU2665174327	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVC	Q	SISF	Schroder SF Global Sustainable Value EUR Hedged	C Dis	EUR	LU2665174756	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	KGSVZ	Q	SISF	Schroder SF Global Sustainable Value EUR Hedged	Z Dis	EUR	LU2665174830	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	442482	Thu 11/04/2024	V	
March-24	ZBMCI	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	I Dis	GBP	LU2697708882	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1.06 GBP/unit	V	V	GBP	Out of scope	SMP	444061	Thu 11/04/2024	V	20/03/2024
March-24	ZBMCZ	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	IA Dis	GBP	LU2697709651	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1.06 GBP/unit	V	V	GBP	Out of scope	SMP	444061	Thu 11/04/2024	V	20/03/2024
March-24	AGDWC	Q	SMP	Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	I Dis	GBP	LU2697710055	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	1.06 GBP/unit	V	V	GBP	Out of scope	SMP	444061	Thu 11/04/2024	V	20/03/2024
March-24	ZBMCX	Q	SISF	Schroder SF Global Sustainable Growth EUR	C Dis	EUR	LU2703495973	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	53626	Fri 12/04/2024	V	14/11/2023
March-24	IDINA	M	SISF	Schroder SF Dynamic Income	A Dis	USD	LU2723855214	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	IDINC	M	SISF	Schroder SF Dynamic Income	C Dis	USD	LU2723854837	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	TDINA	M	SISF	Schroder SF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	ODINA	M	SISF	Schroder SF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	ODINC	M	SISF	Schroder SF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	IDINA	M	SISF	Schroder SF Dynamic Income CNH	A Dis	CNH	LU27236178149	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	NDINA	M	SISF	Schroder SF Dynamic Income CNH Hedged	A Dis	GBP	LU2723853433	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	NDINC	M	SISF	Schroder SF Dynamic Income CNH Hedged	C Dis	GBP	LU2723853276	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	IDINA	M	SISF	Schroder SF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	IDINA	M	SISF	Schroder SF Dynamic Income JPY	A Dis	JPY	LU2726278495	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	IDINC	M	SISF	Schroder SF Dynamic Income JPY	C Dis	JPY	LU2726278651	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	PDINA	M	SISF	Schroder SF Dynamic Income SGD	A Dis	SGD	LU2723855487	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	F	
March-24	IDINE	Q	SISF	Schroder SF Dynamic Income	C Dis	USD	LU2723855057	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	7.00%	F	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	KDINA	Q	SISF	Schroder SF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	KDINC	Q	SISF	Schroder SF Dynamic Income EUR Hedged	C Dis	EUR	LU2723853607	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	
March-24	IDINI	Q	SISF	Schroder SF Dynamic Income	A1 Dis	USD	LU2747367099	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	444161	Thu 11/04/2024	V	26/03/2024
March-24	AASX	Q	SISF	Schroder SF Alternative Securitized Income EUR Hedged	X Dis	EUR	LU2732984104	Wed 27/03/2024	Thu 28/03/2024	Thu 11/04/2024	Income	V	V	USD	Out of scope	SIF	441137	Thu 11/04/2024	V	26/03/2024

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculati on Basis: V = Variable F = Fixed amount or %/annum	Dividend Calculati on Basis: V = Variable F = Fixed amount or %/annum	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
																			Variable Fixed	Variable Fixed
April-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	Dis	USD	LU1321608089	Fri 12/04/2024	Fri 19/04/2024	Fri 26/04/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/04/2024	V
April-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	Dis	SGD	LU1321609013	Fri 12/04/2024	Fri 19/04/2024	Fri 26/04/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/04/2024	V
April-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	Dis	USD	LU271521529	Fri 12/04/2024	Fri 19/04/2024	Fri 26/04/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/04/2024	V
April-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU1881239841	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Fri 10/05/2024	F
April-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253439	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0166361298	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	5.50%	F	F	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202049559	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371782494	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941837	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Fri 10/05/2024	V
April-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1850243864	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Fri 10/05/2024	V
April-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1850244672	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Fri 10/05/2024	V
April-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	Dis	AUD	LU0955648842	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU1130265089	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	Dis	EUR	LU0955663751	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663075	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663075	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189863	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A	Dis	SGD	LU0955663689	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130305938	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Fri 10/05/2024	F
April-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	EUR	LU0193969847	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50%	F	F	EUR	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	J	Dis	USD	LU1884788917	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	USD	LU1884789055	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789212	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	ZAEYH	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789303	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Fri 10/05/2024	F
April-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358731395	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU0358731478	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	EUR	Dividends & Redemptions	SISF	53075	Fri 10/05/2024	V
April-24	EMBN	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	V
April-24	EMBC	M	SISF	Schroder ISF Emerging Market Bond	D	Dis	USD	LU1916462234	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	V
April-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939691033	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	C	Dis	AUD	LU1884789725	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	KALBY	M	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1281943588	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Fri 10/05/2024	F
April-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Fri 10/05/2024	V
April-24	TEM	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202092738	Wed 24/04/2024	Thu 25/04/2024	Thu 10/05/2024	4.00%	F	F	USD					

April-24	IGEVN	M	SSF	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Fr 10/05/2024	F	
April-24	TGEYA	MC	SSF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Fr 10/05/2024	V	
April-24	TGE7N	MC	SSF	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Fr 10/05/2024	F	
April-24	DGEVA	M	SSF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Fr 10/05/2024	F	
April-24	ZGEVA	MC	SSF	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Fr 10/05/2024	F	
April-24	ZGZTN	MC	SSF	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Fr 10/05/2024	V	
April-24	IGIB4	M	SSF	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124140	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Fr 10/05/2024	F	
April-24	IGIB4	M	SSF	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Fr 10/05/2024	F	
April-24	IGHYA	M	SSF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	V	26/03/2024
April-24	IGHYI	M	SSF	Schroder ISF Global High Yield	A Dis	USD	LU0418832695	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	F	
April-24	IGHYV	M	SSF	Schroder ISF Global High Yield	C Dis	USD	LU1585378470	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	F	
April-24	IGHYH	M	SSF	Schroder ISF Global High Yield	U Dis	USD	LU1884791622	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	F	
April-24	IGHYH	M	SSF	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	V	
April-24	TGHYA	MC	SSF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Fr 10/05/2024	F	26/03/2024
April-24	TGHYI	M	SSF	Schroder ISF Global High Yield AUD Hedged	U Dis	AUD	LU0532873335	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Fr 10/05/2024	F	
April-24	TGHYV	MC	SSF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Fr 10/05/2024	V	
April-24	TGHYI	MC	SSF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Fr 10/05/2024	V	
April-24	DGHYA	M	SSF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	V	26/03/2024
April-24	DGHYA	M	SSF	Schroder ISF Global High Yield HKD	A Dis	USD	LU17926450	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Fr 10/05/2024	V	26/03/2024
April-24	ZGHYA	MC	SSF	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Fr 10/05/2024	V	
April-24	ZGZTN	MC	SSF	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Fr 10/05/2024	V	
April-24	IGCRA	M	SSF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU40601406	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Fr 10/05/2024	F	
April-24	IGCCR	M	SSF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU406014388	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Fr 10/05/2024	F	
April-24	IGCCR	M	SSF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1731208239	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Fr 10/05/2024	V	
April-24	IGCBB	M	SSF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Fr 10/05/2024	V	
April-24	IGMIA	M	SSF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	IGMIB	M	SSF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	IGMIA	M	SSF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360374	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	IGMIJ	M	SSF	Schroder ISF Global Multi-Asset Income	U Dis	USD	LU0757360208	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	IGMIL	M	SSF	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0757361992	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	IGMIA	M	SSF	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0924040438	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	TGMIA	MC	SSF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911041122	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Fr 10/05/2024	F	
April-24	NGMIA	M	SSF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996800	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	F	
April-24	DGMIA	M	SSF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	F	
April-24	YGMAA	M	SSF	Schroder ISF Global Multi-Asset Income CHF Hedged	A Dis	CHF	LU0924040515	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	ZGMAA	M	SSF	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	PGMAI	M	SSF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Fr 10/05/2024	V	
April-24	IGTRA	M	SSF	Schroder ISF Global Target Return	A Dis	USD	LU1731208403	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	IGTRB	M	SSF	Schroder ISF Global Target Return	A Dis	USD	LU1884787814	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	IGTRN	M	SSF	Schroder ISF Global Target Return	U Dis	USD	LU1884787248	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	TGTRN	MC	SSF	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788231	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Fr 10/05/2024	F	
April-24	TGTRB	MC	SSF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1884787454	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	IGTRA	M	SSF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147554	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	DGTRA	M	SSF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	TGTRA	MC	SSF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147371	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	PGTRA	MC	SSF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1731208512	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00%	F	F	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	ZGTRA	MC	SSF	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884787594	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	ZGTRN	MC	SSF	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	5.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Fr 10/05/2024	V	
April-24	HKDIA	M	SSF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0493630976	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.50%	F	F	HKD	Dividends & Redemptions	SISF	26530	Fr 10/05/2024	F	
April-24	IGMAA	M	SSF	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1326301335	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Fr 10/05/2024	V	
April-24	IGMAB	M	SSF	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	income	V	V	USD	Dividends & Redemptions	SISF	44021	Fr 10/05/2024	V	
April-24	IGMAN	M	SSF	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Fr 10/05/2024	V	
April-24	IGMAM	M	SSF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Fr 10/05/2024	V	

April-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Out of scope	SISF	442482	Fri 10/05/2024	V	
April-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	Income	V	V	USD	Out of scope	SISF	442482	Fri 10/05/2024	V	
April-24	WILBY	Q	SIF	SF Life Insurance Linked I	IF Dis	GBP	LU2098889379	Mon 29/04/2024	Tue 30/04/2024	Thu 09/05/2024	44200000.00%	F	V	GBP	Out of scope	SIF	440698	Thu 09/05/2024	V	22/04/2024
April-24	WILCY	Q	SIF	SF Life Insurance Linked II	IF Dis	GBP	LU2098889392	Mon 29/04/2024	Tue 30/04/2024	Thu 09/05/2024	38000000.00%	F	V	GBP	Out of scope	SIF	441149	Thu 09/05/2024	V	22/04/2024
April-24	WILCY	Q	SIF	SF Life Insurance Linked III	IF Dis	USD	LU2367599979	Mon 29/04/2024	Tue 30/04/2024	Thu 09/05/2024		F	V	USD	Out of scope	SIF	442540	Thu 09/05/2024	V	22/04/2024
April-24	IDNA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU272385214	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	YDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853176	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	
April-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 24/04/2024	Thu 25/04/2024	Fri 10/05/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Fri 10/05/2024	F	

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculat on Basis:		Dividend Calculat on Basis:	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	last update
											V = Variable F = Fixed	V = Variable F = Fixed							
May-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 10/05/2024	Fri 17/05/2024	Fri 24/05/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 24/05/2024	V
May-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1321609013	Fri 10/05/2024	Fri 17/05/2024	Fri 24/05/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 24/05/2024	V
May-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F Dis	USD	LU271521529	Fri 10/05/2024	Fri 17/05/2024	Fri 24/05/2024	income	V	V	USD	Out of scope	GAIA	1168	Fri 24/05/2024	V
May-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A Dis	USD	LU198129841	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Tue 11/06/2024	F
May-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU009125349	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU1166361298	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C Dis	USD	LU020204859	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A Dis	EUR	LU0251570361	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z Dis	EUR	LU1281941853	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A Dis	EUR	LU0371382494	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z Dis	EUR	LU1281942158	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z Dis	HKD	LU1281941937	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 11/06/2024	V
May-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Tue 11/06/2024	V
May-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Tue 11/06/2024	V
May-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955648842	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	USD	LU110306589	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A Dis	CHF	LU0955660146	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B Dis	EUR	LU0955667075	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU1015429712	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMCM	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C Dis	EUR	LU1725189663	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	KADMAA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669369	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130309398	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 11/06/2024	F
May-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C Dis	USD	LU0192582475	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU1939698947	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	J Dis	USD	LU1884789817	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYB	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789855	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IAEYH	MC	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A Dis	AUD	LU1884789139	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A Dis	ZAR	LU1884789212	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	ZAEYH	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C Dis	ZAR	LU1884789303	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Tue 11/06/2024	F
May-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	U Dis	USD	LU0358731478	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953476524	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU1281943588	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 11/06/2024	V
May-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	V
May-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	V
May-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1939691808	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	V
May-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU1884789642	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U Dis	USD	LU1884789725	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A Dis	ZAR	LU1884789698	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	TEMBM	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU1884790061	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Tue 11/06/2024	F
May-24	EMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A Dis	USD	LU0160363585	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 11/06/2024	V
May-24	TEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A Dis	AUD	LU0202092738	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 11/06/2024	V
May-24	KEMDD	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	A Dis	EUR	LU0868761156	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 11/06/2024	V

May-24	IGEYN	M	SISF	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 11/06/2024	F	
May-24	TGEYA	MC	SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791119	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	V	
May-24	TGEYB	MC	SISF	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	V	
May-24	DGEYA	M	SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 11/06/2024	F	
May-24	ZGEYA	MC	SISF	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	F	
May-24	ZGZTN	MC	SISF	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 11/06/2024	V	
May-24	MGHD	M	SISF	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124140	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 11/06/2024	F	
May-24	IGIBA	M	SISF	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 11/06/2024	F	
May-24	IGHYA	M	SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F	29/05/2024
May-24	IGHYB	M	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU0418831625	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F	
May-24	IGHYV	M	SISF	Schroder ISF Global High Yield	C Dis	USD	LU1585378470	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F	
May-24	IGHYH	M	SISF	Schroder ISF Global High Yield	A Dis	USD	LU1884791622	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F	
May-24	IGHYI	M	SISF	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	V	
May-24	TGHYA	MC	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V	29/05/2024
May-24	TGHYI	MC	SISF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU0532874335	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V	
May-24	TGHYK	MC	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V	
May-24	TGHYH	MC	SISF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V	
May-24	DGHYA	M	SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	F	29/05/2024
May-24	PGHYA	M	SISF	Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 11/06/2024	V	29/05/2024
May-24	ZGHYA	MC	SISF	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V	
May-24	ZGZTN	MC	SISF	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 11/06/2024	V	
May-24	IGCRA	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 11/06/2024	F	
May-24	IGCRC	M	SISF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 11/06/2024	F	
May-24	IGCRJ	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1751208239	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 11/06/2024	V	
May-24	IGCBB	M	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 11/06/2024	V	
May-24	IGMIA	M	SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	IGMIB	M	SISF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	IGMIJ	M	SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360128	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	IGMIL	M	SISF	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0757360208	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	IGMIM	M	SISF	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0757360192	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	IGMNI	M	SISF	Schroder ISF Global Multi-Asset Income	F Dis	USD	LU0924040398	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	TGMIA	MC	SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024132	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Tue 11/06/2024	V	
May-24	NGMIA	M	SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	F	
May-24	DGMIA	M	SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU089446033	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	F	
May-24	YGMIA	M	SISF	Schroder ISF Global Multi-Asset Income CNH Hedged	A Dis	CNH	LU0924040515	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	EGMIA	M	SISF	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	PGMIS	M	SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 11/06/2024	V	
May-24	TGTRA	M	SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	TGTRB	M	SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	
May-24	TGTRN	MC	SISF	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788248	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	TGTRA	M	SISF	Schroder ISF Global Target Return EUR Hedged	U Dis	EUR	LU1884788321	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	TGTRB	M	SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	DGTRA	M	SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	TGTRA	MC	SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147571	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	PGTRA	M	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208355	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00%	F	F	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	
May-24	ZGTRA	MC	SISF	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	ZGTRN	MC	SISF	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	440596	Tue 11/06/2024	V	16/04/2024
May-24	IKHSA	M	SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU1884788877	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	7.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	26530	Tue 11/06/2024	F	
May-24	IGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	440241	Tue 11/06/2024	V	
May-24	IGMAB	M	SISF	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	440241	Tue 11/06/2024	V	
May-24	IGMAN	M	SISF	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	440241	Tue 11/06/2024	V	
May-24	IGMAM	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	440241	Tue 11/06/2024	V	
May-24	DGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income HKD																

May-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 11/06/2024	V	
May-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 11/06/2024	V	
May-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU272385214	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2728378149	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723854433	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	
May-24	IDINH	M	SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		0.5833 USD per unit	F	FAA	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	02/05/2024
May-24	IDINK	M	SISF	Schroder ISF Dynamic Income	C Dis MF2	USD	LU2802595277	Wed 29/05/2024	Thu 30/05/2024	Tue 11/06/2024		0.5833 USD per unit	F	FAA	USD	Out of scope	SISF	444161	Tue 11/06/2024	F	02/05/2024

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount Income or %/annum	Dividend Calculati on Basis: V = Variable F = Fixed	Dividend Calculati on Basis: V = Variable F = Fixed	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	last update	
																			Variable
June-24	GRETD	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523340417	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETN	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523340250	Fri 28/06/2024	Fri 30/08/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETS	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	Ad Dis	USD	LU2523340094	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETU	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	Ad Dis	USD	LU2523339831	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETT	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	C Dis	USD	LU2523339674	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETTG	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	E Dis	USD	LU2523339245	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETL	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	I Dis	USD	LU2523339088	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETX	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Dis	USD	LU2523338866	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GRETTG	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Dis	USD	LU2523340690	Fri 28/06/2024	Wed 31/07/2024	Fri 30/08/2024	Income	V	V	USD	Out of scope	GAIA	6488472	Fri 30/08/2024	V
June-24	GELIO	S	SCSL	Schroders Capital Semi-Liquid European Loans	C Dis	EUR	LU2523346996	Thu 27/06/2024	Fri 28/06/2024	Mon 08/07/2024	Income	V	F	EUR	Out of scope	GAIA	1384	Mon 08/07/2024	V
June-24	GELIOX	S	SCSL	Schroders Capital Semi-Liquid European Loans	IE Dis	EUR	LU2631246852	Thu 27/06/2024	Fri 28/06/2024	Mon 08/07/2024	5.50%	F	F	EUR	Out of scope	GAIA	1384	Mon 08/07/2024	V
June-24	PWMGDO	Q	SSSF	Schroder SIF Wealth Management USD Growth SGD Hedged	A Dis	SGD	LU2804774433	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441155	Wed 10/07/2024	V
June-24	PWMGDO	Q	SSSF	Schroder SIF Wealth Management USD Growth SGD Hedged	A Dis	USD	LU2804773970	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441155	Wed 10/07/2024	V
June-24	PWMGOW	Q	SSSF	Schroder SIF Wealth Management USD Growth	A Dis	USD	LU2804774359	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441155	Wed 10/07/2024	V
June-24	PWMGOW	Q	SSSF	Schroder SIF Wealth Management USD Growth SGD Hedged	A Dis	SGD	LU2804773988	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441154	Wed 10/07/2024	V
June-24	PWMGOW	Q	SSSF	Schroder SIF Wealth Management USD Growth SGD Hedged	A Dis	USD	LU2804773468	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441154	Wed 10/07/2024	V
June-24	PWMGOW	Q	SSSF	Schroder SIF Wealth Management USD Growth SGD Hedged	A Dis	USD	LU2804774032	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441154	Wed 10/07/2024	V
June-24	LDAAW	S	SSSF	Schroder SIF Sustainable Diversified Alternative Assets USD Hedged	S Dis	USD	LU2416646276	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	442622	Wed 10/07/2024	V
June-24	LDAAW	S	SSSF	Schroder SIF Sustainable Diversified Alternative Assets EUR Hedged	S Dis	EUR	LU2416646193	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	442622	Wed 10/07/2024	V
June-24	SSDAW	S	SSSF	Schroder SIF Sustainable Diversified Alternative Assets	S Dis	GBP	LU2416645974	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	442622	Wed 10/07/2024	V
June-24	SSDAF	Q	SSSF	Schroder SIF Sustainable Diversified Alternative Assets	C Dis QV	GBP	LU2803417876	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	442622	Wed 10/07/2024	V
June-24	PSNP	Q	SSSF T+1	Schroder SIF Structured Income SGD Hedged	A Dis	SGD	LU2541845355	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.404887 SGD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	DSNP	Q	SSSF T+1	Schroder SIF Structured Income HKD Hedged	A Dis	USD	LU2541844200	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.45044 HKD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	NSNP	Q	SSSF T+1	Schroder SIF Structured Income GBP Hedged	A Dis	GBP	LU2541843791	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.43923 GBP / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	NSNCF	Q	SSSF T+1	Schroder SIF Structured Income GBP Hedged	C Dis	GBP	LU2541843657	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.452541 GBP / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	KSNP	Q	SSSF T+1	Schroder SIF Structured Income EUR Hedged	A Dis	EUR	LU2541843905	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.406558 EUR / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	NSNP	Q	SSSF T+1	Schroder SIF Structured Income EUR Hedged	C Dis	EUR	LU2541843814	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.418684 EUR / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	DSNP	Q	SSSF T+1	Schroder SIF Structured Income CHF Hedged	A Dis	CHF	LU2541844036	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.350294 CHF / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	TSNP	Q	SSSF T+1	Schroder SIF Structured Income AUD Hedged	A Dis	AUD	LU2541844119	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.412593 AUD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSNN	Q	SSSF T+1	Schroder SIF Structured Income	IE Dis	USD	LU2614646789	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.445201 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSNP	Q	SSSF T+1	Schroder SIF Structured Income	E Dis	USD	LU2614646789	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.462477 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSNS	Q	SSSF T+1	Schroder SIF Structured Income	E Dis	USD	LU2541844382	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.447164 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSND	Q	SSSF T+1	Schroder SIF Structured Income	A Dis	USD	LU2541845199	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.458734 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSNP	Q	SSSF T+1	Schroder SIF Structured Income	A Dis	USD	LU2541844895	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.454241 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSNR	Q	SSSF T+1	Schroder SIF Structured Income	A Dis	USD	LU2541844549	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.450149 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SSNF	Q	SSSF T+1	Schroder SIF Structured Income	C Dis	USD	LU2541845272	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	2.467213 USD / unit	V	V	USD	Out of scope	SSSF	442640	Wed 10/07/2024	V
June-24	SLPW	SK	SSSF	Schroder SIF Sterling Liquidity Plus	S Dis	GBP	LU1076531154	Wed 13/06/2024	Thu 13/06/2024	Tue 25/06/2024	0.36	F	F	GBP	Dividends & Redemptions	SSSF	420449	Tue 25/06/2024	V
June-24	LDAAW	S	SSSF	Schroder SIF Diversified Alternative Assets USD Hedged	S Dis	USD	LU1799645184	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Dividends & Redemptions	SSSF	440699	Wed 10/07/2024	V
June-24	KDAAW	S	SSSF	Schroder SIF Diversified Alternative Assets USD Hedged	S Dis	GBP	LU2069314008	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Dividends & Redemptions	SSSF	440699	Wed 10/07/2024	V
June-24	SDAAW	S	SSSF	Schroder SIF Diversified Alternative Assets	S Dis	GBP	LU1700963136	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Dividends & Redemptions	SSSF	440699	Wed 10/07/2024	V
June-24	SDAAW	Q	SSSF	Schroder SIF Diversified Alternative Assets	C Dis QV	GBP	LU2804174620	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Dividends & Redemptions	SSSF	440699	Wed 10/07/2024	V
June-24	SMWPF	M	SSSF	Schroder SIF Cashflow GBP Balanced	A Dis	GBP	LU2604485811	Wed 13/06/2024	Tue 25/06/2024	Tue 25/06/2024	816.434 GBP	F	F	GBP	Dividends & Redemptions	SSSF	440699	Tue 25/06/2024	V
June-24	JASIS	M	SSSF	Schroder Selection New Market Series - Asian Bond (Monthly Distribution) JPY	A Dis	JPY	LU2005226581	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	2.00%	F	FAA	USD	Out of scope	SSSF	33911	Mon 17/06/2024	F
June-24	BASIS	M	SSSF	Schroder Selection New Market Series - Asian Bond (Monthly Distribution)	A Dis	USD	LU2005226664	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	2.00%	F	FAA	USD	Out of scope	SSSF	33911	Mon 17/06/2024	F
June-24	HEVIS	M	SSSF	Schroder Selection Global Series - Yield Equity Monthly Distribution JPY	A Dis	JPY	LU2005845186	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SSSF	42019	Mon 17/06/2024	F
June-24	HEVIS	M	SSSF	Schroder Selection Global Series - Yield Equity Monthly Distribution (EUR)	A Dis	EUR	LU0494909489	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SSSF	42019	Mon 17/06/2024	F
June-24	HEVIS	M	SSSF	Schroder Selection Global Series - Yield Equity Monthly Distribution (AUD)	A Dis	AUD	LU0494909729	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SSSF	42019	Mon 17/06/2024	F
June-24	BEVIS	M	SSSF	Schroder Selection Global Series - Yield Equity Monthly Distribution	A Dis	USD	LU2005226664	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SSSF	42019	Mon 17/06/2024	F
June-24	AECIS	M	SSSF	Schroder Selection Global Series - Wealth Preservation EUR Monthly Distribution JPY	A Dis	EUR	LU0228674956	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	1.00%	F	FAA	EUR	Out of scope	SSSF	38510	Mon 17/06/2024	F
June-24	AECIS	M	SSSF	Schroder Selection Global Series - Wealth Preservation EUR Monthly Distribution	A Dis	EUR	LU0228671995	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	1.00%	F	FAA	EUR	Out of scope	SSSF	38510	Mon 17/06/2024	F
June-24	IGVIS	M	SSSF	Schroder Selection Global Series - Global High Yield Monthly Distribution (JPY unhedged)	A Dis	JPY	LU0494909613	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SSSF	58565	Mon 17/06/2024	F
June-24	IGVIS	M	SSSF	Schroder Selection Global Series - Global High Yield Monthly Distribution (EUR Hedged)	A Dis	EUR	LU0494909599	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SSSF	58565	Mon 17/06/2024	F
June-24	IGVIS	M	SSSF	Schroder Selection Global Series - Global High Yield Monthly Distribution (AUD Hedged)	A Dis	AUD	LU0494909216	Wed 05/06/2024	Thu 06/06/2024	Mon 17/06/2024	3.00%	F	FAA	USD	Out of scope	SS			

June-24	ISFA	S	SISF	Schroder ISF Sustainable Infrastructure	A Dis	USD	LU2623872160	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	V	USD	Out of scope	SISF	443882	Wed 10/07/2024	V	
June-24	SIFC	S	SISF	Schroder ISF Sustainable Infrastructure	C Dis	USD	LU2623871849	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	443882	Wed 10/07/2024	V		
June-24	ASIS	C	SISF	Schroder ISF Sustainable Infrastructure	C Dis	USD	LU2623874885	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	443882	Wed 10/07/2024	V		
June-24	IESDA	Q	SISF	Schroder ISF Sustainable Global Sovereign Bond	D Dis	EUR	LU0912592727	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Dividends & Redemptions	SISF	441158	Wed 10/07/2024	V		
June-24	IESDB	Q	SISF	Schroder ISF Sustainable Global Sovereign Bond	B Dis	EUR	LU0912600417	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441158	Wed 10/07/2024	V		
June-24	KGCSB	M	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476059590	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	440539	Wed 10/07/2024	F		
June-24	KGCSF	M	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	A Dis	EUR	LU1420361499	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	440539	Wed 10/07/2024	F		
June-24	KGCCR	Q	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	A Dis	EUR	LU1420362581	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	440539	Wed 10/07/2024	F		
June-24	KGCRY	Q	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	Z Dis	USD	LU2049716504	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440539	Wed 10/07/2024	V		
June-24	TGCR	M	SISF	Schroder ISF Sustainable Global Multi Credit AUD Hedged	A Dis	AUD	LU2544878114	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440539	Wed 10/07/2024	F		
June-24	IGCRA	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	440539	Wed 10/07/2024	F		
June-24	IGCRC	M	SISF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	440539	Wed 10/07/2024	F		
June-24	IGCR	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1751208132	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	440539	Wed 10/07/2024	F		
June-24	CSGL	Q	SISF	Schroder ISF Sustainable Global Growth and Income GBP	A Dis	GBP	LU2352517440	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442201	Wed 10/07/2024	V		
June-24	CSGL	S	SISF	Schroder ISF Sustainable Global Growth and Income GBP	B Dis	GBP	LU2352517296	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442201	Wed 10/07/2024	V		
June-24	CSGL	SK	SISF	Schroder ISF Sustainable Global Growth and Income GBP	S Dis	GBP	LU2352517796	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	1,472.67	F	USD	Out of scope	SISF	442201	Tue 25/06/2024	V		
June-24	IGSCA	M	SISF	Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2325167159	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442201	Wed 10/07/2024	V		
June-24	IGSCA	S	SISF	Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2325167159	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442201	Wed 10/07/2024	V		
June-24	IGSL	S	SISF	Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2325169888	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442201	Wed 10/07/2024	V		
June-24	IGSR	S	SISF	Schroder ISF Sustainable Global Growth and Income	Z Dis	USD	LU2325171701	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442201	Wed 10/07/2024	V		
June-24	IGSCA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration USD Hedged	A Dis	USD	LU1910165969	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V		
June-24	IGCSA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration JPY Hedged	A Dis	JPY	LU2079708878	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V		
June-24	IGCSA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration EUR Hedged	A Dis	EUR	LU1910165906	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V		
June-24	IGCSA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration USD Hedged	A Dis	USD	LU1910165906	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V		
June-24	IGCSA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration EUR Hedged	A Dis	EUR	LU1910165213	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V		
June-24	IGCSL	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	EUR	LU1910165304	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	441008	Wed 10/07/2024	V		
June-24	SEUA	S	SISF	Schroder ISF Sustainable EURO Credit	A Dis	EUR	LU2191434414	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	F	EUR	Out of scope	SISF	441133	Wed 10/07/2024	F	08/05/2024	
June-24	LAPEA	M	SISF	Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU2359963814	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440712	Wed 10/07/2024	V		
June-24	LAPEA	M	SISF	Schroder ISF Sustainable Asian Equity	A Dis	USD	LU2359963820	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440712	Wed 10/07/2024	V		
June-24	LSGRA	M	SISF	Schroder ISF Strategic Credit USD Hedged	A Dis	USD	LU1365048848	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	F		
June-24	LSGRA	S	SISF	Schroder ISF Strategic Credit USD Hedged	C Dis	USD	LU1365048848	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	F		
June-24	LSGR	S	SISF	Schroder ISF Strategic Credit USD Hedged	A Dis	USD	LU0995846705	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	F		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit USD Hedged	A Dis	USD	LU1007178430	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	F		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit USD Hedged	A Dis	USD	LU1007178430	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	32,148.70	F	GBP	Dividends & Redemptions	SISF	440100	Tue 25/06/2024	F		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU1046236037	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU1046236109	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit EUR Hedged	C Dis	EUR	LU0995124236	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit EUR Hedged	C Dis	EUR	LU1365048864	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit EUR Hedged	S Dis	EUR	LU1365048864	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	113,863.69	F	GBP	Dividends & Redemptions	SISF	440100	Tue 25/06/2024	F		
June-24	LSGR	SK	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU0995124252	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	OSGR	S	SISF	Schroder ISF Strategic Credit CHF Hedged	C Dis	CHF	LU2391338279	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Out of scope	SISF	440100	Wed 10/07/2024	V		
June-24	ISGR	S	SISF	Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ISGR	S	SISF	Schroder ISF Strategic Credit	S Dis	GBP	LU0461339562	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	GBP	Dividends & Redemptions	SISF	440100	Wed 10/07/2024	V		
June-24	ISGR	SK	SISF	Schroder ISF Strategic Credit	C Dis	GBP	LU1046339550	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	66,586.34	F	GBP	Dividends & Redemptions	SISF	440100	Tue 25/06/2024	F		
June-24	LSBIA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F		
June-24	LSBIB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239134	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F		
June-24	LSBIB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239134	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	35,304	F	USD	Dividends & Redemptions	SISF	35304	Tue 25/06/2024	F		
June-24	LSBIA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239177	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F		
June-24	LSBIB	M	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	USD	LU0214291897	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Dividends & Redemptions	SISF	35304	Wed 10/07/2024	F		
June-24	ISCA	S	SISF	Schroder ISF Social Impact Credit	A Dis	USD	LU1388134931	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	442421	Wed 10/07/2024	V		
June-24	NSICC	Q	SISF	Schroder ISF Securitised Credit GBP Hedged	C Dis	GBP	LU1662755797	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	NSICL	Q	SISF	Schroder ISF Securitised Credit GBP Hedged	C Dis	GBP	LU1662756870	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECL	Q	SISF	Schroder ISF Securitised Credit EUR Hedged	I Dis	EUR	LU1662755989	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECY	Q	SISF	Schroder ISF Securitised Credit EUR Hedged	I Dis	EUR	LU1662756102	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECA	Q	SISF	Schroder ISF Securitised Credit	A Dis	USD	LU1662755047	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECC	Q	SISF	Schroder ISF Securitised Credit	C Dis	USD	LU1662755120	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECL	Q	SISF	Schroder ISF Securitised Credit	I Dis	USD	LU1662755393	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECN	Q	SISF	Schroder ISF Securitised Credit	A Dis	USD	LU1662755476	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	ISECN	Q	SISF	Schroder ISF Securitised Credit	A Dis	USD	LU2023032430	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	440683	Wed 10/07/2024	V		
June-24	AGNVA	Q	SISF	Schroder ISF GEP Global Active Value EUR	A Dis	EUR	LU2554487731	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	USD	Out of scope	SISF	35429	Wed 10/07/2024	F		
June-24	MNCSA	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	A Dis	DKK	LU2565102502	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	income	V	EUR	Out of scope	SISF	442620	Wed 10/07/2024	V		
June-24	MNCSA	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	C Dis	DKK	LU2565102502	Wed 26/06/2024	Thu 27/06/2024	Wed										

June-24	IECPB	Q	SISF	Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU084010452	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23605	Wed 10/07/2024	F	
June-24	IECPV	Q	SISF	Schroder ISF Emerging Markets Hard Currency	Alt Dis	USD	LU084010233	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23605	Wed 10/07/2024	V	
June-24	CEMDO	Q	SISF	Schroder ISF Emerging Markets GBP	K Dis	GBP	LU017290895	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	F	F	USD	Out of scope	SISF	15824	Wed 10/07/2024	F	17/06/2024
June-24	PEMDO	Q	SISF	Schroder ISF Emerging Markets Debt Total Return SGD Hedged	Dis	SGD	LU0372678564	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F	
June-24	UEMDO	S	SISF	Schroder ISF Emerging Markets Debt Total Return JPY Hedged	Dis	JPY	LU0697816758	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V	
June-24	INEMO	SN	SISF	Schroder ISF Emerging Markets Debt Total Return GBP Hedged	C Dis	GBP	LU1056829135	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	721.73	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 25/06/2024	V	
June-24	KEMO1	M	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	Alt Dis	EUR	LU1884781156	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V	
June-24	KEMO2	Q	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	LU0499922114	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F	
June-24	KEMO3	Q	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	B Dis	EUR	LU0587553891	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V	
June-24	KEMO4	Z	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	Z Dis	EUR	LU0268120871	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V	
June-24	KEMO5	SK	SISF	Schroder ISF Emerging Markets Debt Total Return EUR Hedged	S Dis	EUR	LU1056828913	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	42.34	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 25/06/2024	V	
June-24	TEMO1	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	Alt Dis	AUD	LU0502097330	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V	
June-24	EMO1	M	SISF	Schroder ISF Emerging Markets Debt Total Return	Alt Dis	USD	LU0160361585	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	V	
June-24	EMO2	Q	SISF	Schroder ISF Emerging Markets Debt Total Return	B Dis	USD	LU0280713139	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F	
June-24	EMO3	Q	SISF	Schroder ISF Emerging Markets Debt Total Return	Alt Dis	USD	LU0080731301	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Wed 10/07/2024	F	
June-24	EMO4	SK	SISF	Schroder ISF Emerging Markets Debt Total Return	S Dis	USD	LU1034078182	Wed 12/06/2024	Thu 13/06/2024	Tue 25/06/2024	7.37	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 25/06/2024	V	
June-24	ZEMBA	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A Dis	ZAR	LU1884789798	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCV	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F	
June-24	ZEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z Dis	ZAR	LU1884790061	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCV	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	TEMBM	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A Dis	AUD	LU1884789642	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCV	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F	
June-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	Z Dis	AUD	LU1884789725	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50% +/- premium/discount	F	F+CCV	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1884789568	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1914662134	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	EMBB	Q	SISF	Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	F	
June-24	EMBJ	Q	SISF	Schroder ISF Emerging Market Bond	Alt Dis	USD	LU0840098734	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	23604	Wed 10/07/2024	V	
June-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	Alt Dis	JPY	LU2723855487	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2723855487	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853433	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	KDINA	Q	SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2723853946	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	KDINC	Q	SISF	Schroder ISF Dynamic Income EUR Hedged	C Dis	EUR	LU2723853946	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	FDINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854167	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	FDINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854167	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	DDINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	DDINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854241	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854608	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	C Dis	AUD	LU2723854608	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855214	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723855214	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855132	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINA	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723855132	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	7.00%	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINE	Q	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723855057	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINE	Q	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723855057	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	
June-24	IDINJ	Q	SISF	Schroder ISF Dynamic Income	Alt Dis	USD	LU2742767099	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	V	26/03/2024
June-24	IDINM	M	SISF	Schroder ISF Dynamic Income	Alt Dis MIF	USD	LU2802595194	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	0.5833 USD per unit	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	02/05/2024
June-24	IDINM	M	SISF	Schroder ISF Dynamic Income	C Dis MIF	USD	LU2802595194	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	0.5833 USD per unit	F	V	USD	Out of scope	SISF	44161	Wed 10/07/2024	F	02/05/2024
June-24	AECCE	S	SISF	Schroder ISF Circular Economy EUR Hedged	C Dis	EUR	LU262872317	Thu 27/06/2024	Fri 28/06/2024	Thu 11/07/2024	Income	V	V	USD	Out of scope	SISF	44381	Thu 11/07/2024	V	
June-24	ICECA	S	SISF	Schroder ISF Circular Economy	A Dis	USD	LU2628739051	Thu 27/06/2024	Fri 28/06/2024	Thu 11/07/2024	Income	V	V	USD	Out of scope	SISF	44381	Thu 11/07/2024	V	
June-24	ICECA	S	SISF	Schroder ISF Circular Economy	C Dis	USD	LU2628739051	Thu 27/06/2024	Fri 28/06/2024	Thu 11/07/2024	Income	V	V	USD	Out of scope	SISF	44381	Thu 11/07/2024	V	
June-24	DCHOA	Q	SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1181819861	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	40590	Wed 10/07/2024	F	
June-24	KCHOZ	S	SISF	Schroder ISF China Opportunities EUR Hedged	Z Dis	EUR	LU1732426996	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	40590	Wed 10/07/2024	V	
June-24	LCNCK	M	SISF	Schroder ISF Carbon Neutral Credit USD Hedged	Y Dis	USD	LU2399671242	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	USD	Out of scope	SISF	442121	Wed 10/07/2024	V	
June-24	LCNCA	M	SISF	Schroder ISF Carbon Neutral Credit USD Hedged	Z Dis	USD	LU2399671242	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	USD	Out of scope	SISF	442121	Wed 10/07/2024	V	
June-24	INCNA	S	SISF	Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	EUR	EUR	Out of scope	SISF	442121	Wed 10/07/2024	V	
June-24	KALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V	
June-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B Dis	EUR	LU1381925388	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Wed 10/07/2024	V	
June-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358131395	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Dividends					

June-24	IASJ	Q	SSSF	Schroder ISF Alternative Securitized Income	A1 Dis	USD	LU2114973865	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	441137	Wed 10/07/2024	V	
June-24	IASC	Q	SSSF	Schroder ISF Alternative Securitized Income	C Dis	USD	LU2114973849	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SISF	441137	Wed 10/07/2024	V	
June-24	IASJL	Q	SSSF	Schroder ISF Alternative Securitized Income	Y Dis	USD	LU232320648	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	USD	Out of scope	SSSF	441137	Wed 10/07/2024	V	17/05/2024
June-24	IACCA	M	SSSF	Schroder SF All China Credit Income	A Dis	USD	LU198329841	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Wed 10/07/2024	F	
June-24	COCRN	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit GBP Hedged	A2 Dis	GBP	LU2468390344	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	COCRF	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit GBP Hedged	C Dis	GBP	LU2468390427	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	COCRG	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit GBP Hedged	E Dis	GBP	LU2468390773	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	KOCRN	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit EUR Hedged	A2 Dis	EUR	LU2489135090	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	KOCRF	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit EUR Hedged	C Dis	EUR	LU2489135173	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	KOCRG	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit EUR Hedged	E Dis	EUR	LU2489135256	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	DOCRN	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit CHF Hedged	A2 Dis	CHF	LU2468390005	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	DOCRF	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit CHF Hedged	C Dis	CHF	LU2468390187	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	DOCRG	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit CHF Hedged	E Dis	CHF	LU2468390360	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	GOCRN	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit	A2 Dis	USD	LU2468389767	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	F	
June-24	GOCRF	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit	C Dis	USD	LU2468389841	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	GOCRG	Q	GAIA-Qtr	Schroder GAIA Oaktree Credit	E Dis	USD	LU2468389924	Thu 27/06/2024	Fri 28/06/2024	Fri 05/07/2024	Income	V	V	USD	Out of scope	GAIA	3889	Fri 05/07/2024	V	
June-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F Dis	SGD	LU1323609013	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	V	
June-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	A Dis	USD	LU2715271529	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	V	
June-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1323608809	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	V	
June-24	GCATLQ	Q	GAIA-Cat	Schroder GAIA Cat Bond	IF Dis	USD	LU2049321230	Fri 14/06/2024	Fri 21/06/2024	Fri 28/06/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 28/06/2024	F	
June-24	SGSEF	Q	SSSF	Schroder SSF Wealth Management Global Sustainable Equity	C Dis	GBP	LU2741801969	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	444461	Wed 10/07/2024	V	08/04/2024
June-24	SGSEL	Q	SSSF	Schroder SSF Wealth Management Global Sustainable Equity	I Dis	GBP	LU2741802008	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	444461	Wed 10/07/2024	V	08/04/2024
June-24	SGSEW	Q	SSSF	Schroder SSF Wealth Management Global Sustainable Equity	S Dis	GBP	LU2741802180	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	444461	Wed 10/07/2024	V	08/04/2024
June-24	BGSEF	Q	SSSF	Schroder SSF Wealth Management Global Sustainable Equity	C Dis	USD	LU2774945666	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	444461	Wed 10/07/2024	V	08/04/2024
June-24	BGSEW	Q	SSSF	Schroder SSF Wealth Management Global Sustainable Equity	S Dis	USD	LU2774946045	Wed 26/06/2024	Thu 27/06/2024	Wed 10/07/2024	Income	V	V	GBP	Out of scope	SSSF	444461	Wed 10/07/2024	V	08/04/2024

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update			
											Calculated on Basis: V = Variable F = Fixed	Calculated on Basis: V = Variable F = Fixed									
July-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 12/07/2024	Fri 19/07/2024	Fri 26/07/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/07/2024	V		
July-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 12/07/2024	Fri 19/07/2024	Fri 26/07/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/07/2024	V		
July-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 12/07/2024	Fri 19/07/2024	Fri 26/07/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 26/07/2024	V		
July-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU198129841	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Mon 05/08/2024	F	
July-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU0091253499	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0166361298	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202034859	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	F	
July-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Mon 05/08/2024	V	
July-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1859243864	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Mon 05/08/2024	V	
July-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1859244672	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Mon 05/08/2024	V	
July-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	Dis	AUD	LU0955648842	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	USD	LU113026589	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	F+CCY	USD	Out of scope	SISF	440248	Mon 05/08/2024	V
July-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	Dis	EUR	LU0955663751	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663751	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	Dis	EUR	LU0955663751	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189663	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	EADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD	A	Dis	SGD	LU0955663969	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130305938	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Mon 05/08/2024	F	
July-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F	
July-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0192582475	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F	
July-24	IAEYD	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU1939698947	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F	
July-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F	
July-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1884788917	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Mon 05/08/2024	F	
July-24	TAEYA	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789055	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	V	
July-24	TAEYC	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	V	
July-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789212	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	V	
July-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789303	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	33064	Mon 05/08/2024	V	
July-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358713395	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V	
July-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	U	Dis	USD	LU0358714748	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V	
July-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V	
July-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V	
July-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	B	Dis	EUR	LU1281943588	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Mon 05/08/2024	V	
July-24	EMBN	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F	
July-24	EMBC	M	SISF	Schroder ISF Emerging Market Bond	U	Dis	USD	LU1916462344	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F	
July-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939698947	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F	
July-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	F	
July-24	TEMBA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	V	
July-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	U	Dis	AUD	LU1884789725	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	V	
July-24	EMBN	M	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884789642	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	V	
July-24	TEMBN	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	6.50% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	23604	Mon 05/08/2024	V	
July-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Mon 05/08/2024	F	
July-24	TEMBA	MC	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202037078	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824			

July-24	IGEVN	M	SISF	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Mon 05/08/2024	F	
July-24	TGEYA	MC	SISF	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 05/08/2024	V	
July-24	TGE7H	MC	SISF	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 05/08/2024	F	
July-24	DGEYA	M	SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Mon 05/08/2024	F	
July-24	ZGEYA	MC	SISF	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 05/08/2024	F	
July-24	ZGZTN	MC	SISF	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Mon 05/08/2024	V	
July-24	IGIBA	M	SISF	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU1219124140	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Mon 05/08/2024	F	
July-24	IGIBA	M	SISF	Schroder ISF Global Credit High Income	A Dis	USD	LU0075282704	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Mon 05/08/2024	F	
July-24	IGHIA	M	SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	V	24/07/2024
July-24	IGHI2	M	SISF	Schroder ISF Global High Yield	A Dis	USD	LU0418832652	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	F	
July-24	IGHV1	M	SISF	Schroder ISF Global High Yield	C Dis	USD	LU1586378470	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	F	
July-24	IGHV1	M	SISF	Schroder ISF Global High Yield	U Dis	USD	LU1884791622	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	F	
July-24	IGHV2	M	SISF	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	V	
July-24	TGHYA	MC	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.5% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 05/08/2024	F	24/07/2024
July-24	TGHY1	MC	SISF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU0053287335	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 05/08/2024	F	
July-24	TGHY2	MC	SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 05/08/2024	F	
July-24	TGHY3	MC	SISF	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 05/08/2024	V	
July-24	DGHYA	M	SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	V	24/07/2024
July-24	PGHYA	M	SISF	Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	32634	Mon 05/08/2024	V	24/07/2024
July-24	ZGHYA	MC	SISF	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792173	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 05/08/2024	V	
July-24	ZGZTN	MC	SISF	Schroder ISF Global High Yield ZAR Hedged	U Dis	ZAR	LU1884792356	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Mon 05/08/2024	V	
July-24	IGCRA	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Mon 05/08/2024	F	
July-24	IGCRC	M	SISF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Mon 05/08/2024	F	
July-24	IGCR1	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1731208238	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Mon 05/08/2024	V	
July-24	IGCBB	M	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	income	V	V	USD	Dividends & Redemptions	SISF	44039	Mon 05/08/2024	V	
July-24	IGMIA	M	SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	V	
July-24	IGMIB	M	SISF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	V	
July-24	IGM1A	M	SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360314	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	V	
July-24	IGM1B	M	SISF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360228	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	V	
July-24	IGM2A	M	SISF	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0087611992	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	F	
July-24	IGM2B	M	SISF	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924040438	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	F	
July-24	TGMIA	MC	SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU1091104122	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Mon 05/08/2024	F	
July-24	NGMIA	M	SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996800	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	F	
July-24	DGMIA	M	SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	F	
July-24	EGMIA	M	SISF	Schroder ISF Global Multi-Asset Income CHF Hedged	A Dis	CHF	LU0924040515	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	F	
July-24	EGMIA	M	SISF	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	V	
July-24	PGMIS	M	SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0087962204	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Mon 05/08/2024	F	
July-24	IGTRA	M	SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	44096	Mon 05/08/2024	F	16/04/2024
July-24	IGTR1	M	SISF	Schroder ISF Global Target Return	A Dis	USD	LU1884788164	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	income	V	V	USD	Out of scope	SISF	44096	Mon 05/08/2024	F	
July-24	IGTRN	M	SISF	Schroder ISF Global Target Return	U Dis	USD	LU1884788248	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	TGTR1	MC	SISF	Schroder ISF Global Target Return AUD Hedged	U Dis	AUD	LU1884788231	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	TGTR2	MC	SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1884788231	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	IGTR4	M	SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	DGTR1	M	SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	TGTR4	MC	SISF	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147711	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	PGTR1	MC	SISF	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208385	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	F	USD	Out of scope	SISF	44096	Mon 05/08/2024	V	16/04/2024
July-24	ZGTR1	MC	SISF	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Mon 05/08/2024	F	16/04/2024
July-24	ZGTRN	MC	SISF	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788577	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44096	Mon 05/08/2024	F	16/04/2024
July-24	HKBA	M	SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0493249076	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.50%	F	F	HKD	Dividends & Redemptions	SISF	26530	Mon 05/08/2024	F	
July-24	IGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Mon 05/08/2024	F	
July-24	IGMAB	M	SISF	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	income	V	V	USD	Dividends & Redemptions	SISF	44021	Mon 05/08/2024	V	
July-24	IGMAN	M	SISF	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Mon 05/08/2024	V	
July-24	IGM1A	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1900986214	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Mon 05/08/2024	V	
July-24	DGMMA	M	SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU1900986487	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	44021	Mon 05/08/2024	F	
July-24	TGMAN	MC	SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	U Dis	AUD	LU1884790574	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	10.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44021	Mon 05/08/2024	V	
July-24	TGMAM	MC	SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1900986305	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	10.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44021	Mon 05/08/2024	V	
July-24	TGMAM	MC	SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1900986480	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	10.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	44021	Mon 05/08/2024	V	
July-24	TGMAM	MC	SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU1326303481	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	4.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SIS				

July-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/08/2024	V	
July-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Out of scope	SISF	442482	Mon 05/08/2024	V	
July-24	WILBY	Q	SIF	SF Life Insurance Linked I	IF Dis	GBP	LU2098889379	Tue 30/07/2024	Wed 31/07/2024	Fri 09/08/2024	51000000.00%	F	V	GBP	Out of scope	SIF	440688	Fri 09/08/2024	V	25/07/2024
July-24	WILBY	Q	SIF	SF Life Insurance Linked II	IF Dis	GBP	LU2098889392	Tue 30/07/2024	Wed 31/07/2024	Fri 09/08/2024	0.00%	F	V	GBP	Out of scope	SIF	441149	Fri 09/08/2024	V	25/07/2024
July-24	WILBY	Q	SIF	SF Life Insurance Linked III	IF Dis	USD	LU2367599979	Tue 30/07/2024	Wed 31/07/2024	Fri 09/08/2024	\$480,000	F	V	USD	Out of scope	SIF	442540	Fri 09/08/2024	V	25/07/2024
July-24	IDNA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852244	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	IDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00% +/- premium/discount	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2726378149	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	YDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	IDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378551	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	POINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723855487	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	7.00%	F	V	USD	Out of scope	SISF	444161	Mon 05/08/2024	F	
July-24	IDINH	M	SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	0.5833 USD per unit	F	F	USD	Out of scope	SIF	444161	Mon 05/08/2024	F	02/05/2024
July-24	IDINK	M	SISF	Schroder ISF Dynamic Income	C Dis MF2	USD	LU2802595277	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	0.5833 USD per unit	F	F	USD	Out of scope	SIF	444161	Mon 05/08/2024	F	02/05/2024
July-24	YDINH	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843792702	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	0.5833 CNH per unit	F	F	USD	Out of scope	SIF	444161	Mon 05/08/2024	F	14/06/2024
July-24	IASIU	M	SISF	Schroder ISF Alternative Securitized Income	Y Dis	USD	LU2822580648	Wed 24/07/2024	Thu 25/07/2024	Mon 05/08/2024	Income	V	V	USD	Out of scope	SIF	441137	Mon 05/08/2024	V	09/07/2024

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	Funds	Ccy	ISIN	Record Date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend	Dividend	Base ccy	TID	GTI MAIN	Debit Instruction date	Dividend Calculation Basis for HK	Last update		
											Calculat on Basis: V = Variable F = Fixed	Calculat on Basis: V = Variable F = Fixed								
August-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F	USD	LU1321608089	Fri 09/08/2024	Fri 16/08/2024	Fri 23/08/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/08/2024	V	
August-24	PCATG	M	GAIA-Cat	Schroder GAIA Cat Bond SGD Hedged	F	SGD	LU1321609013	Fri 09/08/2024	Fri 16/08/2024	Fri 23/08/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/08/2024	V	
August-24	GCATD	M	GAIA-Cat	Schroder GAIA Cat Bond A Dis MV	F	USD	LU271521529	Fri 09/08/2024	Fri 16/08/2024	Fri 23/08/2024	Income	V	V	USD	Out of scope	GAIA	1168	Fri 23/08/2024	V	
August-24	IACCA	M	SISF	Schroder ISF All China Credit Income	A	Dis	USD	LU198129841	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Out of scope	SISF	441074	Tue 10/09/2024	F
August-24	IASBA	M	SISF	Schroder ISF Asian Bond Total Return	A	Dis	USD	LU009125349	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU1166361298	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBM	M	SISF	Schroder ISF Asian Bond Total Return	Z	Dis	USD	LU1281941697	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBY	M	SISF	Schroder ISF Asian Bond Total Return	D	Dis	USD	LU0417517975	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IASBD	M	SISF	Schroder ISF Asian Bond Total Return	C	Dis	USD	LU0202304859	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	AASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR	A	Dis	EUR	LU0251570361	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	AASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR	Z	Dis	EUR	LU1281941853	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	KASBI	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A	Dis	EUR	LU0371382494	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	KASBY	M	SISF	Schroder ISF Asian Bond Total Return EUR Hedged	Z	Dis	EUR	LU1281942158	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	DASBA	M	SISF	Schroder ISF Asian Bond Total Return HKD	A	Dis	HKD	LU0532872552	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	DASBY	M	SISF	Schroder ISF Asian Bond Total Return HKD	Z	Dis	HKD	LU1281941937	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	15823	Tue 10/09/2024	V
August-24	IACDA	M	SISF	Schroder ISF Asian Credit Opportunities	A	Dis	USD	LU1859243864	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Out of scope	SISF	440713	Tue 10/09/2024	V
August-24	PACDA	M	SISF	Schroder ISF Asian Credit Opportunities SGD Hedged	A	Dis	SGD	LU1859244672	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Out of scope	SISF	440713	Tue 10/09/2024	V
August-24	IADMA	M	SISF	Schroder ISF Asian Dividend Maximiser	A	Dis	USD	LU0955648018	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	HADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD	A	Dis	AUD	LU0955648942	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	TADMA	M	SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A	Dis	AUD	LU1130265089	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F+CCY	USD	7.00% +/- premium/discount	SISF	440248	Tue 10/09/2024	F
August-24	FADMA	M	SISF	Schroder ISF Asian Dividend Maximiser CHF	A	Dis	CHF	LU0955660146	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	AADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR	A	Dis	EUR	LU0955663751	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMA	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU0955663756	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMB	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	Z	Dis	EUR	LU0955663705	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMJ	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	EUR	LU1015429712	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMC	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	C	Dis	EUR	LU1725189863	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	KADMD	M	SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	Dis	SGD	LU0955669369	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	PADMA	M	SISF	Schroder ISF Asian Dividend Maximiser SGD Hedged	A	Dis	SGD	LU1130305938	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	440248	Tue 10/09/2024	F
August-24	IAEYA	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	USD	LU0192582467	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYC	M	SISF	Schroder ISF Asian Equity Yield	C	Dis	USD	LU0191584275	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYB	M	SISF	Schroder ISF Asian Equity Yield	A	Dis	EUR	LU1939689847	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYX	M	SISF	Schroder ISF Asian Equity Yield	S	Dis	USD	LU1041110096	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYN	M	SISF	Schroder ISF Asian Equity Yield	J	Dis	USD	LU1884788917	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	33064	Tue 10/09/2024	F
August-24	IAEYH	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789055	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F+CCY	USD	3.50% +/- premium/discount	SISF	33064	Tue 10/09/2024	F
August-24	IAEYK	M	SISF	Schroder ISF Asian Equity Yield AUD Hedged	A	Dis	AUD	LU1884789139	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F+CCY	USD	3.50% +/- premium/discount	SISF	33064	Tue 10/09/2024	F
August-24	ZAEYA	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	A	Dis	ZAR	LU1884789212	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F+CCY	USD	3.50% +/- premium/discount	SISF	33064	Tue 10/09/2024	F
August-24	ZAEYN	MC	SISF	Schroder ISF Asian Equity Yield ZAR Hedged	C	Dis	ZAR	LU1884789303	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F+CCY	USD	3.50% +/- premium/discount	SISF	33064	Tue 10/09/2024	F
August-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond	A	Dis	USD	LU0358713395	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	IALBC	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU0358713478	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	IALBY	M	SISF	Schroder ISF Asian Local Currency Bond	Z	Dis	USD	LU1281943479	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	IALBA	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A	Dis	EUR	LU0953474524	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	KALBY	M	SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	Z	Dis	EUR	LU1281943588	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	Income	V	V	USD	Dividends & Redemptions	SISF	53075	Tue 10/09/2024	V
August-24	EMBNB	M	SISF	Schroder ISF Emerging Market Bond	C	Dis	USD	LU1884789568	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	EMBCB	M	SISF	Schroder ISF Emerging Market Bond	D	Dis	USD	LU1916462234	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	EMBBB	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1939691899	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	EMBA	M	SISF	Schroder ISF Emerging Market Bond	A	Dis	USD	LU1751207421	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50%	F	F	USD	Dividends & Redemptions	SISF	23604	Tue 10/09/2024	F
August-24	TEMLA	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	A	Dis	AUD	LU1884789642	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	6.50% +/- premium/discount	SISF	23604	Tue 10/09/2024	F
August-24	TEMLB	MC	SISF	Schroder ISF Emerging Market Bond AUD Hedged	Z	Dis	AUD	LU1884789725	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	6.50% +/- premium/discount	SISF	23604	Tue 10/09/2024	F
August-24	ZEMLA	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	A	Dis	ZAR	LU1884790061	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	6.50% +/- premium/discount	SISF	23604	Tue 10/09/2024	F
August-24	ZEMLB	MC	SISF	Schroder ISF Emerging Market Bond ZAR Hedged	Z	Dis	ZAR	LU1884790061	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.50% +/- premium/discount	F	F+CCY	USD	6.50% +/- premium/discount	SISF	23604	Tue 10/09/2024	F
August-24	EMD	M	SISF	Schroder ISF Emerging Markets Debt Total Return	A	Dis	USD	LU0160363585	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	15824	Tue 10/09/2024	V
August-24	TEMLD	M	SISF	Schroder ISF Emerging Markets Debt Total Return AUD Hedged	A	Dis	AUD	LU0202092738	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	1		

August-24	IGEVN	M	SF5F	Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 10/09/2024	F	
August-24	TGEYA	MC	SF5F	Schroder ISF Global Equity Yield AUD Hedged	A Dis	AUD	LU1884791115	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F	
August-24	TGE7H	MC	SF5F	Schroder ISF Global Equity Yield AUD Hedged	U Dis	USD	LU1884791200	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F	
August-24	DGEYA	M	SF5F	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50%	F	F	USD	Out of scope	SISF	37822	Tue 10/09/2024	F	
August-24	ZGEYA	MC	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	A Dis	ZAR	LU1884791382	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F	
August-24	ZGZTN	MC	SF5F	Schroder ISF Global Equity Yield ZAR Hedged	U Dis	ZAR	LU1884791465	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	3.50% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	37822	Tue 10/09/2024	F	
August-24	IG645	M	SF5F	Schroder ISF Global Credit High Income HKD Hedged	A Dis	HKD	LU2191241440	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 10/09/2024	F	
August-24	IGIB2A	M	SF5F	Schroder ISF Global Credit High Income	A Dis	USD	LU0752582704	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	8.00%	F	F	USD	Dividends & Redemptions	SISF	66435	Tue 10/09/2024	F	
August-24	IGHYA	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	27/08/2024
August-24	IGH2I	M	SF5F	Schroder ISF Global High Yield	A Dis	USD	LU0418832625	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	
August-24	IGHVY	M	SF5F	Schroder ISF Global High Yield	C Dis	USD	LU1585378470	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	
August-24	IGHYH	M	SF5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791622	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	
August-24	IGHYH	M	SF5F	Schroder ISF Global High Yield	U Dis	USD	LU1884791895	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	
August-24	TGHYA	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048331	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F	27/08/2024
August-24	TGHYI	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU0532874335	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F	
August-24	TGHYK	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1884791978	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F	
August-24	TGHYK	MC	SF5F	Schroder ISF Global High Yield AUD Hedged	U Dis	USD	LU1884792190	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F	
August-24	DGHYA	M	SF5F	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	27/08/2024
August-24	DGHYA	M	SF5F	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1479926450	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	6.00%	F	F	USD	Dividends & Redemptions	SISF	32634	Tue 10/09/2024	F	27/08/2024
August-24	ZGHYA	MC	SF5F	Schroder ISF Global High Yield ZAR Hedged	A Dis	ZAR	LU1884792273	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F	
August-24	ZGHYA	MC	SF5F	Schroder ISF Global High Yield ZAR Hedged	U Dis	USD	LU1884792356	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	9.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	32634	Tue 10/09/2024	F	
August-24	IGCRA	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1406014206	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 10/09/2024	F	
August-24	IGCCR	M	SF5F	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU1406014388	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 10/09/2024	F	
August-24	IGCBI	M	SF5F	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU1751208232	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 10/09/2024	F	
August-24	IGCBB	M	SF5F	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU1476609950	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	40539	Tue 10/09/2024	F	
August-24	IGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359554	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360374	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360208	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0767961992	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	IGMIB	M	SF5F	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924040488	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	5.50%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	TGMIA	MC	SF5F	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0914010122	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	84493	Tue 10/09/2024	F	
August-24	NGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0919996080	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F	
August-24	DGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F	
August-24	EGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income CHF Hedged	A Dis	CHF	LU0924040515	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F	
August-24	EGMIA	M	SF5F	Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	V	
August-24	PGMIS	M	SF5F	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Dividends & Redemptions	SISF	84493	Tue 10/09/2024	F	
August-24	TGTRA	M	SF5F	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	TGTRA	M	SF5F	Schroder ISF Global Target Return	U Dis	USD	LU1884788164	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	TGTRN	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	USD	LU1884788248	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	TGTRN	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788321	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	TGTRA	M	SF5F	Schroder ISF Global Target Return EUR Hedged	A Dis	AUD	LU1823147554	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	TGTRA	M	SF5F	Schroder ISF Global Target Return EUR Hedged	U Dis	USD	LU1823147554	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	DGTRA	M	SF5F	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	TGTRA	MC	SF5F	Schroder ISF Global Target Return CNH Hedged	A Dis	CNH	LU1823147731	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	PTGTR	MC	SF5F	Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208259	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00%	F	F	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	ZGTRA	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	A Dis	ZAR	LU1884788594	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	ZGTRN	MC	SF5F	Schroder ISF Global Target Return ZAR Hedged	U Dis	ZAR	LU1884788677	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	40596	Tue 10/09/2024	F	16/04/2024
August-24	HK6A	M	SF5F	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0493263076	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.50%	F	F	HKD	Dividends & Redemptions	SISF	26530	Tue 10/09/2024	F	
August-24	IGMAA	M	SF5F	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326301335	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	4.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Tue 10/09/2024	F	
August-24	IGMAB	M	SF5F	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU1236687403	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	income	V	V	USD	Dividends & Redemptions	SISF	40241	Tue 10/09/2024	F	
August-24	IGMAN	M	SF5F	Schroder ISF Multi-Asset Growth and Income	U Dis	USD	LU1884790491	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024	10.00%	F	F	USD	Dividends & Redemptions	SISF	40241	Tue 10/09/2024	F	

August-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 10/09/2024	F	
August-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		Income	V	V	USD	Out of scope	SISF	442482	Tue 10/09/2024	F	
August-24	IDINA	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723852144	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2728378149	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723854433	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	DDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723854847	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	
August-24	IDINH	M	SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		0.5833 USD per unit	F	F	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	02/05/2024
August-24	IDNH	M	SISF	Schroder ISF Dynamic Income	C Dis MF2	USD	LU2802595277	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		0.5833 USD per unit	F	F	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	02/05/2024
August-24	IASUJ	M	SISF	Schroder ISF Alternative Securitized Income	Y Dis	USD	LU2823580648	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		Income	V	V	USD	Out of scope	SISF	441137	Tue 10/09/2024	V	09/07/2024
August-24	VDINB	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		0.5833 CNH per unit	F	F	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	09/07/2024
August-24	IDINM	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024
August-24	TDINB	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024
August-24	VDINH	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024
August-24	KDINB	M	SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024
August-24	NDINB	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024
August-24	DDINB	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024
August-24	JDINB	M	SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	Wed 28/08/2024	Thu 29/08/2024	Tue 10/09/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Tue 10/09/2024	F	07/08/2024

Month	Code	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	SICAV	bal high yield	Ccy	ISIN	Record date	Ex-date	Payment date	Fixed amount, Income or %/annum	Dividend Calculati on Basis: V = Variable F = Fixed	Dividend Calculati on Basis: V = Variable F = Fixed	Base ccy	TID	GTM MAIN	Debit Instruction date	Dividend Calculation Basis for HK	last update	
																			Dividend Calculati on Basis: V = Variable F = Fixed
September-24	GCATG	M	GAIA-Cat	Schroder GAIA Cat Bond	F Dis	USD	LU1321608089	Fri 13/09/2024	Fri 20/09/2024	Fri 27/09/2024	Income	V	V USD	Out of scope	GAIA	1168	Fri 27/09/2024	V	
September-24	OSNP	Q	SSSF T-1	Schroder SFS Structured Income SGD Hedged	AI Dis	SGD	LU2541845355	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.088786 SGD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	OSNP	Q	SSSF T-1	Schroder SFS Structured Income HKD Hedged	AI Dis	HKD	LU2541841020	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.07575 HKD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	NSNP	Q	SSSF T-1	Schroder SFS Structured Income GBP Hedged	AI Dis	GBP	LU2541841731	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.084647 GBP per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	NSNC	Q	SSSF T-1	Schroder SFS Structured Income GBP Hedged	C Dis	GBP	LU2541842657	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.099782 GBP per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	KSNP	Q	SSSF T-1	Schroder SFS Structured Income EUR Hedged	AI Dis	EUR	LU2541843095	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.092937 EUR per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	KSNC	Q	SSSF T-1	Schroder SFS Structured Income EUR Hedged	C Dis	EUR	LU2541843814	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.065015 EUR per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	OSNP	Q	SSSF T-1	Schroder SFS Structured Income CHF Hedged	AI Dis	CHF	LU2541844036	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	1.991358 CHF per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	OSNP	Q	SSSF T-1	Schroder SFS Structured Income AUD Hedged	AI Dis	AUD	LU2541844119	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.052848 AUD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNP	Q	SSSF T-1	Schroder SFS Structured Income	E Dis	USD	LU2541846789	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.097888 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNG	Q	SSSF T-1	Schroder SFS Structured Income	E Dis	USD	LU2600581263	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.112994 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNS	Q	SSSF T-1	Schroder SFS Structured Income	E Dis	USD	LU2541844382	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.095735 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNP	Q	SSSF T-1	Schroder SFS Structured Income	A Dis	USD	LU2541845199	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.106693 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNP	Q	SSSF T-1	Schroder SFS Structured Income	AI Dis	USD	LU2541848495	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.106688 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNR	Q	SSSF T-1	Schroder SFS Structured Income	AI Dis	USD	LU2541844549	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.097174 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	SSNF	Q	SSSF T-1	Schroder SFS Structured Income	C Dis	USD	LU2541845372	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	2.116348 USD per unit	F	V USD	Out of scope	SSSF	442640	Tue 08/10/2024	V	
September-24	PGHYA	M	SSF	Schroder SF Global High Yield SGD Hedged	A Dis	SGD	LU4779216450	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	6.00%	F	V USD	Dividends & Redemptions	SISF	32634	Tue 08/10/2024	V	
September-24	DGHYA	M	SSF	Schroder SF Global High Yield HKD	A Dis	HKD	LU1365048278	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	6.00%	F	V USD	Dividends & Redemptions	SISF	32634	Tue 08/10/2024	V	
September-24	TGHYA	MC	SSF	Schroder SF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	6% +/- premium/discount	F	F+CY USD	Dividends & Redemptions	SISF	32634	Tue 08/10/2024	F	
September-24	IGHYA	SSF	SSF	Schroder SF Global High Yield	A Dis	USD	LU0205194797	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	6.00%	F	V USD	Dividends & Redemptions	SISF	32634	Tue 08/10/2024	V	
September-24	GRETD	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	USD	LU2523340417	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETN	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	AI Dis	USD	LU2523340250	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETS	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	C Dis	USD	LU2523340094	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETU	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	AI Dis	USD	LU2523339831	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETF	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	C Dis	USD	LU2523339674	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETG	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	C Dis	USD	LU2523339245	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETH	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	AI Dis	USD	LU2523339088	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETX	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Dis	USD	LU2523338866	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	GRETZ	Q	SCSL	Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Dis	USD	LU2523340680	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	GAIA	6488472	Fri 29/11/2024	V	
September-24	ENTND	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	A Dis	USD	LU2790316520	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	ENTNF	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	AI Dis	USD	LU2790316793	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	ENTNZ	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	A Dis	USD	LU2790316876	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	ANTND	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	IE Dis	EUR	LU2790316959	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	ANTNF	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	C Dis	EUR	LU2790317098	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	ANTNZ	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	AI Dis	EUR	LU2790317171	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	ENTNN	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	AI Dis	USD	LU2848645730	Mon 30/09/2024	Thu 31/10/2024	Fri 29/11/2024	Income	V	V USD	Out of scope	SCSL	6517270	Tue 08/10/2024	V	
September-24	PWMGD	Q	SSSF	Schroder SFS Wealth Management USD Growth SGD Hedged	A Dis	SGD	LU2804774633	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V USD	Out of scope	SSSF	441155	Tue 08/10/2024	V	
September-24	PWMGF	Q	SSSF	Schroder SFS Wealth Management USD Growth	A Dis	USD	LU2804773971	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V USD	Out of scope	SSSF	441155	Tue 08/10/2024	V	
September-24	PWMGW	Q	SSSF	Schroder SFS Wealth Management USD Growth	S Dis	USD	LU2804774359	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V USD	Out of scope	SSSF	441155	Tue 08/10/2024	V	
September-24	PWMBD	Q	SSSF	Schroder SFS Wealth Management USD Balanced SGD Hedged	A Dis	SGD	LU2804773988	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V USD	Out of scope	SSSF	441155	Tue 08/10/2024	V	
September-24	PWMBS	Q	SSSF	Schroder SFS Wealth Management USD Balanced	A Dis	USD	LU2804773468	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V USD	Out of scope	SSSF	441155	Tue 08/10/2024	V	
September-24	PWMBW	Q	SSSF	Schroder SFS Wealth Management USD Balanced	S Dis	USD	LU2804773625	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V USD	Out of scope	SSSF	441155	Tue 08/10/2024	V	
September-24	SSDAF	Q	SSSF	Schroder SFS Sustainable Diversified Alternative Assets	C Dis	QV	GBP	LU2803417976	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V GBP	Out of scope	SSSF	442622	Tue 08/10/2024	V
September-24	SDMAF	Q	SSSF	Schroder SFS Diversified Alternative Assets	C Dis	QV	GBP	LU2803417620	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V GBP	Out of scope	SSSF	440699	Tue 08/10/2024	V
September-24	SANRF	Q	SSSF	Schroder SFS Sustainable US Dollar Corporate Bond	A Dis	GBP	LU2802607246	Wed 25/09/2024	Tue 08/10/2024	Tue 08/10/2024	Income	V	V GBP	Out of scope	SSSF	440658	Tue 08/10/2024	V	
September-24	JASIS	M	SSF	Schroder Selection New Market Series - Asian Bond (Monthly Distribution) JP	A Dis	JPY	LU0205226581	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	2.00%	F	FAA USD	Out of scope	SSF	33911	Wed 18/09/2024	F	
September-24	BASIS	M	SSF	Schroder Selection New Market Series - Asian Bond (Monthly Distribution)	A Dis	USD	LU0205226664	Fri 06/09/2024	Fri 06/09/2024	Wed 18/09/2024	2.00%	F	FAA USD	Out of scope	SSF	33911	Wed 18/09/2024	F	
September-24	JEYS	M	SSF	Schroder Selection Global Series - Yield Equity Monthly Distribution JPY	A Dis	JPY	LU0205443186	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	3.00%	F	FAA USD	Out of scope	SSF	42019	Wed 18/09/2024	F	
September-24	JEYS	M	SSF	Schroder Selection Global Series - Yield Equity Monthly Distribution (AUD)	A Dis	EUR	LU0494962489	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	3.00%	F	FAA USD	Out of scope	SSF	42019	Wed 18/09/2024	F	
September-24	BEYIS	M	SSF	Schroder Selection Global Series - Yield Equity Monthly Distribution (AUD)	A Dis	AUD	LU0494962729	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	3.00%	F	FAA USD	Out of scope	SSF	42019	Wed 18/09/2024	F	
September-24	BEYIS	M	SSF	Schroder Selection Global Series - Yield Equity Monthly Distribution	A Dis	USD	LU0205444700	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	3.00%	F	FAA USD	Out of scope	SSF	42019	Wed 18/09/2024	F	
September-24	AGYS	M	SSF	Schroder Selection Global Series - Wealth Preservation EUR Monthly Distribution JP	A Dis	JPY	LU0228672456	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	1.00%	F	FAA EUR	Out of scope	SSF	58565	Wed 18/09/2024	F	
September-24	AGYS	M	SSF	Schroder Selection Global Series - Wealth Preservation EUR Monthly Distribution	A Dis	EUR	LU0228671995	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	1.00%	F	FAA EUR	Out of scope	SSF	58510	Wed 18/09/2024	F	
September-24	AGYS	M	SSF	Schroder Selection Global Series - Global High Yield Monthly Distribution (JP unhedged)	A Dis	JPY	LU0494961133	Thu 05/09/2024	Fri 06/09/2024	Wed 18/09/2024	3.00%	F	FAA USD	Out of scope	SSF	58565	Wed 18/09/2024	F	
September-24	AGYS	M	SSF	Schroder Selection Global Series - Global High Yield Monthly Distribution (EUR Hedged)	A Dis	EUR													

September-24	IGCRB	M	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU147669590	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 08/10/2024	V	
September-24	IGCRA	Q	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	A Dis	EUR	LU142036249	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 08/10/2024	F	
September-24	IGCRD	C	SISF	Schroder ISF Sustainable Global Multi Credit EUR Hedged	B Dis	EUR	LU142036251	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 08/10/2024	F	
September-24	IGCRA	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU406014206	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 08/10/2024	F	
September-24	IGCRB	M	SISF	Schroder ISF Sustainable Global Multi Credit	C Dis	USD	LU406014388	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 08/10/2024	F	
September-24	IGCRI	M	SISF	Schroder ISF Sustainable Global Multi Credit	A Dis	USD	LU175120832	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440539	Tue 08/10/2024	V	
September-24	IGSRI	M	SISF	Schroder ISF Sustainable Global Growth and Income	A1 Dis	USD	LU143146498	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	442201	Tue 08/10/2024	F	
September-24	LGCSA	M	SISF	Schroder ISF Sustainable Global Credit Income Short Duration USD Hedged	A Dis	EUR	LU191016569	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	EUR	Out of scope	SISF	441108	Tue 08/10/2024	V	
September-24	IGCSA	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	EUR	LU191016566	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	441108	Tue 08/10/2024	V		
September-24	IGCSB	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	EUR	LU191016570	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	441108	Tue 08/10/2024	V		
September-24	IGCSC	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	EUR	LU191016523	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	441108	Tue 08/10/2024	V		
September-24	IGCSL	Q	SISF	Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	EUR	LU191016530	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	441108	Tue 08/10/2024	V		
September-24	LAFEA	M	SISF	Schroder ISF Sustainable Asian Equity SGD	A Dis	SGD	LU253996363	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	F	F	USD	Out of scope	SISF	440712	Tue 08/10/2024	V	
September-24	IAPFA	M	SISF	Schroder ISF Sustainable Asian Equity	A Dis	USD	LU233993180	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	F	F	USD	Out of scope	SISF	440712	Tue 08/10/2024	F	
September-24	LSGRA	M	SISF	Schroder ISF Strategic Credit USD Hedged	A Dis	USD	LU136504848	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.50% F	F	GBP	Dividends & Redemptions	SISF	440100	Tue 08/10/2024	F		
September-24	KSCRA	Q	SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU104623607	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	3.50% F	F	GBP	Dividends & Redemptions	SISF	440100	Tue 08/10/2024	V	21/08/2024	
September-24	KSTBA	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU047123994	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSTBC	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	C Dis	EUR	LU172519553	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSTBB	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU047123934	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	KSTBI	Q	SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU047123972	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	ISBTA	M	SISF	Schroder ISF Strategic Bond	A Dis	USD	LU010291897	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	35304	Tue 08/10/2024	F	
September-24	NSECC	Q	SISF	Schroder ISF Securitised Credit GBP Hedged	C Dis	GBP	LU166275679	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	NSCEL	Q	SISF	Schroder ISF Securitised Credit GBP Hedged	I Dis	GBP	LU166275678	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	KECL	Q	SISF	Schroder ISF Securitised Credit EUR Hedged	I Dis	EUR	LU166275589	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	KSECY	Q	SISF	Schroder ISF Securitised Credit EUR Hedged	Z Dis	EUR	LU166275610	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	KSECD	Q	SISF	Schroder ISF Securitised Credit EUR Hedged	C Dis	EUR	LU284041118	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	15815	Tue 08/10/2024	V	19/06/2024
September-24	ISECC	Q	SISF	Schroder ISF Securitised Credit	A Dis	USD	LU166275587	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	ISECC	Q	SISF	Schroder ISF Securitised Credit	C Dis	USD	LU166275520	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	ISECL	Q	SISF	Schroder ISF Securitised Credit	I Dis	USD	LU166275593	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	ISEC	Q	SISF	Schroder ISF Securitised Credit	I Dis	USD	LU166275476	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	ISECN	Q	SISF	Schroder ISF Securitised Credit	A1 Dis	USD	LU202203310	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	440683	Tue 08/10/2024	V	
September-24	AGAVA	Q	SISF	Schroder ISF GEP Global Active Value EUR	A Dis	EUR	LU255448731	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Out of scope	SISF	35429	Tue 08/10/2024	F	
September-24	MNSCA	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	A Dis	DKK	LU256541034	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	442620	Tue 08/10/2024	V		
September-24	MNSCB	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	C Dis	DKK	LU256541039	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	442620	Tue 08/10/2024	V		
September-24	GNSCX	Q	SISF	Schroder ISF Nordic Smaller Companies DKK	Z Dis	DKK	LU258110949	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	442620	Tue 08/10/2024	V		
September-24	MNMCA	Q	SISF	Schroder ISF Nordic Micro Cap DKK	I Dis	DKK	LU256541125	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	442621	Tue 08/10/2024	V		
September-24	MNMCC	Q	SISF	Schroder ISF Nordic Micro Cap DKK	C Dis	DKK	LU256541142	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	442621	Tue 08/10/2024	V		
September-24	GNMCC	Q	SISF	Schroder ISF Nordic Micro Cap DKK	Z Dis	DKK	LU258110926	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	EUR	Out of scope	SISF	442621	Tue 08/10/2024	V		
September-24	ZGMAA	MC	SISF	Schroder ISF Multi-Asset Growth and Income ZAR Hedged	A Dis	ZAR	LU188479057	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	ZGMAM	MC	SISF	Schroder ISF Multi-Asset Growth and Income ZAR Hedged	U Dis	ZAR	LU188479031	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	ZGMAB	MC	SISF	Schroder ISF Multi-Asset Growth and Income ZAR Hedged	A Dis	USD	LU188479058	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	PGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income SGD Hedged	A Dis	SGD	LU132630218	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.00% F	F	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V		
September-24	DGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income HKD	A Dis	HKD	LU190098648	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	8.00% F	F	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V		
September-24	IGMAA	Q	SISF	Schroder ISF Multi-Asset Growth and Income EUR Hedged	C Dis	EUR	LU175120802	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	YGMAA	MC	SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU190098673	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	8.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	YGMAA	MC	SISF	Schroder ISF Multi-Asset Growth and Income CNH Hedged	A Dis	CNH	LU190098650	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	8.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	YGMAA	MC	SISF	Schroder ISF Multi-Asset Growth and Income CNY Hedged	A Dis	CNY	LU132630148	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	YGMAA	MC	SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU190098673	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	TGMAA	MC	SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU190098630	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% +/- premium/discount	F	F+CCY	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	IGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU132630135	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	4.00% F	F	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V		
September-24	IGMAB	M	SISF	Schroder ISF Multi-Asset Growth and Income	B Dis	USD	LU132687403	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	income	V	V	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V	
September-24	IGMAN	M	SISF	Schroder ISF Multi-Asset Growth and Income	I Dis	USD	LU188479049	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% F	F	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V		
September-24	IGMAA	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU190098624	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	10.00% F	F	USD	Dividends & Redemptions	SISF	440241	Tue 08/10/2024	V		
September-24	IGMIL	Q	SISF	Schroder ISF Multi-Asset Growth and Income	I Dis	USD	LU227566911	Wed 25/09/2024	Thu 26/09/2024	Tue 08/10/2024	8.00% F	F	USD	Out of scope	SIS					

November-24	IGSVN	M	SISF	Schroder ISF Global Sustainable Value	A1 Dis	USD	LU2665175308	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		Income	V	V	USD	Out of scope	SISF	442482	Mon 09/12/2024	F	
November-24	PGSVA	M	SISF	Schroder ISF Global Sustainable Value SGD Hedged	A Dis	SGD	LU2665175134	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		Income	V	V	USD	Out of scope	SISF	442482	Mon 09/12/2024	F	
November-24	IDINC	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2723853214	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024			F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	IDINC	M	SISF	Schroder ISF Dynamic Income	C Dis	USD	LU2723854837	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	TDINA	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2723854670	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00% +/- premium/discount	F	F+CCY	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	ODINA	M	SISF	Schroder ISF Dynamic Income CHF Hedged	A Dis	CHF	LU2723854241	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	ODINC	M	SISF	Schroder ISF Dynamic Income CHF Hedged	C Dis	CHF	LU2723854084	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	FDINA	M	SISF	Schroder ISF Dynamic Income CNH	A Dis	CNH	LU2728378149	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	VDINA	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2723854167	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	NDINA	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2723853433	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	NDINC	M	SISF	Schroder ISF Dynamic Income GBP Hedged	C Dis	GBP	LU2723853276	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	DDINA	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2723852971	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	DDINA	M	SISF	Schroder ISF Dynamic Income JPY	A Dis	JPY	LU2726378495	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	IDINC	M	SISF	Schroder ISF Dynamic Income JPY	C Dis	JPY	LU2726378651	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	PDINA	M	SISF	Schroder ISF Dynamic Income SGD Hedged	A Dis	SGD	LU2723854887	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		7.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	
November-24	IDINH	M	SISF	Schroder ISF Dynamic Income	A Dis MF2	USD	LU2802595194	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		0.5833 USD per unit	F	F	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	02/05/2024
November-24	IDNH	M	SISF	Schroder ISF Dynamic Income	C Dis MF2	USD	LU2802595277	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		0.5833 USD per unit	F	F	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	02/05/2024
November-24	IASUJ	M	SISF	Schroder ISF Alternative Securitized Income	Y Dis	USD	LU2823580648	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		Income	V	V	USD	Out of scope	SISF	441137	Mon 09/12/2024	V	09/07/2024
November-24	VDINH	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		0.5833 CNH per unit	F	F	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	09/07/2024
November-24	IDINH	M	SISF	Schroder ISF Dynamic Income	A Dis	USD	LU2861543440	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	TDINH	M	SISF	Schroder ISF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	VDINH	M	SISF	Schroder ISF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	KDINH	M	SISF	Schroder ISF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	NDINH	M	SISF	Schroder ISF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	DDINH	M	SISF	Schroder ISF Dynamic Income HKD	A Dis	HKD	LU2861544174	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	IDINH	M	SISF	Schroder ISF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		10.00%	F	V	USD	Out of scope	SISF	444161	Mon 09/12/2024	F	07/08/2024
November-24	IGCG	M	SISF	Schroder ISF Global Credit Income A Dis MF2	A Dis	USD	LU2889861922	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		0.25 USD per unit	F	F	USD	Out of scope	SISF	440592	Mon 09/12/2024	F	03/09/2024
November-24	IGCIJ	M	SISF	Schroder ISF Global Credit Income U Dis MF2	U Dis	USD	LU2889861849	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		0.25 USD per unit	F	F	USD	Out of scope	SISF	440592	Mon 09/12/2024	F	03/09/2024
November-24	IGMAH	M	SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU2900358305	Wed 27/11/2024	Thu 28/11/2024	Mon 09/12/2024		4.00%	F	F	USD	Out of scope	SISF	440241	Mon 09/12/2024	F	09/10/2024

December-24	SWMGW	Q	SSSF	Schroder SSF Wealth Management USD Growth	S Dis	USD	LU2804774359	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SSSF	441155	Fri 03/01/2025	V	30/04/2024
December-24	PWMGD	Q	SSSF	Schroder SSF Wealth Management USD Growth SGD Hedged	A Dis	SGD	LU2804774343	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SSSF	441155	Fri 03/01/2025	V	30/04/2024
December-24	ISSI	M	SSSF	Schroder SSF Alternative Securitized Income	Y Dis	USD	LU2823290548	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	441137	Fri 03/01/2025	V	09/07/2024
December-24	CEMUV	Q	SISF	Schroder SSF Emerging Markets GBP	X3 Dis	GBP	LU2813908895	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	15815	Fri 03/01/2025	V	17/05/2024
December-24	SMWPF	Q	SSSF	Schroder SSF Cazenove GBP Balanced	C Dis	GBP	LU2803607246	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	GBP	Out of scope	SSSF	440658	Fri 03/01/2025	V	17/05/2024
December-24	FGEW	A	SSSF	Schroder SSF Global Emerging Market Opportunities CHF X Dis AV	X Dis	CHF	LU2843783007	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	42695	Fri 03/01/2025	V	14/09/2024
December-24	YDINB	M	SSSF	Schroder SSF Dynamic Income CNH Hedged	A Dis	CNH	LU2843782702	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	F	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	09/07/2024
December-24	NEILD	S	SCSL	Schroders Capital Semi-Liquid European Loans GBP Hedged	I Dis	GBP	LU2701725553	Tue 31/12/2024	Thu 02/01/2025	Fri 10/01/2025		Income	V	F	EUR	Out of scope	GAIA	1384	Fri 10/01/2025	V	22/07/2024
December-24	KSECD	Q	SSSF	Schroder SSF Securitized Credit EUR Hedged	C Dis	EUR	LU2840141118	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	15815	Fri 03/01/2025	V	19/06/2024
December-24	IDINM	M	SSSF	Schroder SSF Dynamic Income	A Dis	USD	LU2861543440	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	TDINB	M	SSSF	Schroder SSF Dynamic Income AUD Hedged	A Dis	AUD	LU2861543523	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	YDINH	M	SSSF	Schroder SSF Dynamic Income CNH Hedged	A Dis	CNH	LU2861543879	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	KDINB	M	SSSF	Schroder SSF Dynamic Income EUR Hedged	A Dis	EUR	LU2861543952	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	NDINB	M	SSSF	Schroder SSF Dynamic Income GBP Hedged	A Dis	GBP	LU2861544091	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	DDINB	M	SSSF	Schroder SSF Dynamic Income HKD	A Dis	HKD	LU2861544174	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	IDINB	M	SSSF	Schroder SSF Dynamic Income JPY Hedged	A Dis	JPY	LU2861544257	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	V	USD	Out of scope	SISF	444161	Fri 03/01/2025	F	07/08/2024
December-24	AEMUK	Q	SSSF	Schroder SSF Emerging Markets EUR	X3 Dis	EUR	LU2861544331	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	15815	Fri 03/01/2025	F	07/08/2024
December-24	ENTNN	Q	SCSL	Schroders Capital Semi-Liquid Energy Transition	A3 Dis	USD	LU2848645730	Tue 31/12/2024	Fri 31/01/2025	Fri 28/02/2025		Income	V	V	USD	Out of scope	SCSL	6512720	Fri 28/02/2025	V	07/08/2024
December-24	IGSDA	S	SSSF	Schroder SSF Global Social Growth	A Dis	USD	LU2851438882	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	TBC	Fri 03/01/2025	V	21/08/2024
December-24	IGSDC	S	SSSF	Schroder SSF Global Social Growth	C Dis	USD	LU2851439005	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	TBC	Fri 03/01/2025	V	21/08/2024
December-24	IGGIC	M	SSSF	Schroder SSF Global Credit Income A Dis MF2	A Dis	USD	LU2880861932	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	F	USD	Out of scope	SISF	440592	Fri 03/01/2025	F	03/09/2024
December-24	IGCIU	M	SSSF	Schroder SSF Global Credit Income U Dis MF2	U Dis	USD	LU2880861849	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	F	USD	Out of scope	SISF	440592	Fri 03/01/2025	F	03/09/2024
December-24	SGBEF	Q	SSSF	Schroder SSF Wealth Management Global Equity	C Dis	GBP	LU2835767364	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	SGBEL	Q	SSSF	Schroder SSF Wealth Management Global Equity	I Dis	GBP	LU2835767109	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	SGBEW	Q	SSSF	Schroder SSF Wealth Management Global Equity	S Dis	GBP	LU2835766986	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	FGBEF	Q	SSSF	Schroder SSF Wealth Management Global Equity CHF	C Dis	CHF	LU2835766713	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	FGBEW	Q	SSSF	Schroder SSF Wealth Management Global Equity CHF	S Dis	CHF	LU2835766556	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	AGBEF	Q	SSSF	Schroder SSF Wealth Management Global Equity EUR	C Dis	EUR	LU2835766390	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	AGBEW	Q	SSSF	Schroder SSF Wealth Management Global Equity EUR	S Dis	EUR	LU2835766044	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	BGBEF	Q	SSSF	Schroder SSF Wealth Management Global Equity USD	C Dis	USD	LU2835765749	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	BGBEL	Q	SSSF	Schroder SSF Wealth Management Global Equity USD	I Dis	USD	LU2835765582	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	BGBEW	Q	SSSF	Schroder SSF Wealth Management Global Equity USD	S Dis	USD	LU2835765321	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	444701	Fri 03/01/2025	V	16/09/2024
December-24	IGMAH	M	SSSF	Schroder SSF Multi-Asset Growth and Income	A Dis	USD	LU2900358305	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	F	F	USD	Out of scope	SISF	440241	Fri 03/01/2025	F	09/10/2024
December-24	NSEMY	A	SSSF	Schroder SSF Sustainable Emerging Markets Synergy GBP	Z Dis	GBP	LU2900358305	Wed 18/12/2024	Thu 19/12/2024	Fri 03/01/2025		Income	V	V	USD	Out of scope	SISF	442141	Fri 03/01/2025	V	16/10/2024