

Fund Name	Fund Number	Class Number	Share Class Name	ISIN	Valuation Date	NAV	Shares Outstanding	Net Assets	Distribution Factor	Daily Yield	MTM NAV	MTM Difference	MTM Difference %	WAM	WAL
Schroder Sterling Liquidity Fund	76200197700	3	Class X Income	IE00BJBLJN04	31/03/2026	1.00	5592186676.33	5591435685.30	0.000105846	3.86	0.9999	0.00	-0.01%	40	53
Schroder Sterling Liquidity Fund	76200197700	7	Class L Income	IE00BLDG9N74	31/03/2026	1.00	1194873636.68	1194667354.44	0.000105299	3.84	0.9998	0.00	-0.02%	40	53