





SCHRODER SF - CHINA OPPORTUNITIES	A	A	Acc	EUR	LU2345993211	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	A	A	ACC (HKD)	HKD	LU0462099498	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	A	A	ACC (USD Hedged)	USD	LU0214969275	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	A	A	ACC CNH (HEGDED)	CNH	LU2275665337	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	A	A	ADIS	USD	LU2369864212	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	A	A	ACC (HKD)	USD	LU1188189894	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	A	A	AI ACC	USD	LU0244356361	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	E	B	AI ACC	USD	LU0244354824	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	C	C	ACC	USD	LU0244353391	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	D	D	ACC	USD	LU0244353122	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	E	E	I ACC	USD	LU0244350987	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	I	I	IZ ACC	USD	LU539964127	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	I	I	IZ EUR (HEGDED)	EUR	LU1732476996	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	I	I	IZ ACC	USD	LU12232046129	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	K	K	KI ACC	HKD	LU1369846485	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	K	K	KI ACC	EUR	LU1369846725	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	K	K	KI ACC CNH Hedged	USD	LU12232046129	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	K	K	KI ACC SGD Hedged	SGD	LU1369846568	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	K	K	KI Dis	USD	LU1369846303	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - CHINA OPPORTUNITIES	E	B	AI ACC	GBP	LU12232046129	1.10%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	A	A	ACC	USD	LU1858239592	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	A	A	ACC CZK Hedged	CZK	LU2495977246	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	A	A	ACC EUR Hedged	EUR	LU12232046129	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	A	A	ACC PLN Hedged	PLN	LU2303567083	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	A	A	AI ACC	USD	LU2274242408	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	B	B	AI ACC	USD	LU2274242166	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	C	C	ACC	USD	LU2274242440	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	C	C	ACC EUR Hedged	EUR	LU2448033126	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	C	C	GBP Hedged	GBP	LU2448033126	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	E	E	ACC	USD	LU2274242423	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	E	E	ACC CHF Hedged	CHF	LU2274242479	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	E	E	ACC EUR Hedged	EUR	LU2274242479	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	E	E	ACC GBP Hedged	GBP	LU2274242486	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	I	I	I ACC	USD	LU2274242496	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	I	I	DIS	USD	LU2274242496	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	S	S	S Dis EUR Hedged	EUR	LU2288827784	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - COMMODITY	S	S	S Dis GBP Hedged	GBP	LU2288827784	80.40%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	A	A	AI ACC	USD	LU2388137270	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	A	A	AI ACC EUR Hedged	EUR	LU2388137270	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	C	C	ACC	USD	LU2388137197	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	C	C	DIS	USD	LU2388137197	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	E	E	ACC	USD	LU2388138892	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	I	I	I ACC	USD	LU2388138629	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	I	I	DIS	USD	LU2388138629	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DIGITAL INFRASTRUCTURE	I	I	IZ ACC	USD	LU2388138462	6.58%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	A	A	ADIS	USD	LU1330864263	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	A	A	ADIS	EUR	LU1713307269	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	C	C	ACC	USD	LU1713308642	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	C	C	ACC	EUR	LU1713307269	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	I	I	I ACC	USD	LU1713307186	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	I	I	DIS	USD	LU1713307186	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	I	I	DIS	EUR	LU1713307186	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - DYNAMIC INDIAN INCOME BOND	I	I	DIS	USD	LU1775314302	98.11%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ACC	USD	LU0181495838	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ACC (AUD HEDGED)	AUD	LU2049715282	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ACC (EUR HEDGED)	EUR	LU2049715282	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ACC (GBP HEDGED)	GBP	LU2049715100	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ACC (HKD)	HKD	LU0828237940	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ACC (SGD HEDGED)	SGD	LU0270123163	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	ADIS (GBP)	GBP	LU0242608874	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	AI ACC	USD	LU0181496216	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	A	A	AI ACC (EUR)	EUR	LU0281871152	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	B	B	B ACC	USD	LU0181495911	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	B	B	B ACC (EUR)	EUR	LU0248173006	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	C	C	ACC	EUR	LU0181496089	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	C	C	ACC (EUR)	EUR	LU0248173857	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	C	C	ACC BRL Hedged	USD	LU2495977592	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	C	C	ACC	USD	LU0248165889	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	I	I	I ACC (EUR)	EUR	LU0248171608	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	I	I	IZ ACC	USD	LU1818199336	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	I	I	IZ ACC	EUR	LU1713207186	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	U	U	U ACC	USD	LU2244543424	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING ASIA	Z	Z	Z ACC (EUR)	EUR	LU0968648645	2.62%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	A	A	ACC	EUR	LU0181496137	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	A	A	ACC (NOK)	NOK	LU0994294378	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	A	A	ADIS	EUR	LU0106029458	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	A	A	DIS (GBP)	GBP	LU0242609179	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	A	A	AI ACC (USD)	USD	LU0251372144	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	B	B	B ACC	EUR	LU0106029104	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	B	B	B DIS	EUR	LU0106028104	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	C	C	ACC	EUR	LU0106028292	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	C	C	ACC	USD	LU0106028448	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	I	I	I ACC	EUR	LU0134455737	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	I	I	I ACC	EUR	LU0266188469	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING EUROPE	X	X	YB ACC	EUR	LU0247338015	6.20%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ACC	USD	LU0795621800	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ACC (EUR HEDGED)	EUR	LU0795621800	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ACC (GBP)	GBP	LU0971318900	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ACC (SEK HEDGED)	SEK	LU0248170312	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ADIS	USD	LU1715120741	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ADIS (AUD Hedged)	AUD	LU1884789842	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	ADIS (EUR Hedged)	EUR	LU1884789842	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	AI ACC	USD	LU0795623420	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	AI ACC (EUR HEDGED)	EUR	LU0795637471	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	A	A	AI DIS	EUR	LU0816200874	96.95%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - EMERGING MARKET BOND	B	B	B ACC	USD	LU0795623776	96.95%	In scope	31/12/2022	01/05/2023		















SCHRODER SF - GLOBAL TARGET RETURN	A	A Dis SGD Hedged	SGD	LU2275661598	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	A	A1 ACC	USD	LU1280849317	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	A	A1 ACC (PLN HEDGED)	PLN	LU1814478782	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	A	AX Dis SGD Hedged	USD	LU2275661574	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	C	C ACC	USD	LU1516304130	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	C	C ACC GBP Hedged	GBP	LU1247941892	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	I	I ACC	USD	LU1516304401	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	I	I2 ACC (NDK HEDGED)	NDK	LU1814478785	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	S	SGD Hedged I2 Acc	SGD	LU2098789766	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	U	U ACC	USD	LU1884788081	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	U	U Dis	USD	LU1884788084	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	U	U Dis (AUD Hedged)	AUD	LU1884788321	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	U	U Dis (ZAR Hedged)	ZAR	LU1884788787	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GLOBAL TARGET RETURN	X	X ACC	USD	LU1525210867	66.35%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	A	A ACC	USD	LU0140638845	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	A	A ACC	SGD	LU2524491233	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	A	A ACC (EUR)	EUR	LU1036773373	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	A	A Dis	EUR	LU2390515165	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	A	A Dis (GBP)	GBP	LU1095988030	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	A	A Dis	EUR	LU1015615808	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	B	B ACC	USD	LU0140638928	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	C	C ACC	USD	LU0140637140	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	C	C ACC	SGD	LU1230888037	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	C	C ACC (EUR)	EUR	LU1725194317	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	C	C Dis (GBP)	GBP	LU0492989166	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	F	F ACC (USD)	USD	LU1516304206	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	I	I ACC	USD	LU0150856114	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	I	I ACC (EUR)	EUR	LU0890606212	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	I	I2 ACC	EUR	LU1516304869	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - GREATER CHINA	X	X Acc	USD	LU2288848996	1.96%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A ACC	USD	LU1984929246	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A ACC	SGD	LU1243499326	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A ACC	EUR	LU2390515126	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A Acc (EUR Hedged)	EUR	LU2191242127	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A Acc	USD	LU1277466383	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A Dis	EUR	LU2390515119	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	A	A1 Acc PLN Hedged	PLN	LU2121047129	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	B	B ACC	EUR	LU2217681936	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	B	B ACC	USD	LU2075271903	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	B	B ACC (EUR Hedged)	EUR	LU2075272034	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	C	C ACC	EUR	LU2014066844	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	C	C Acc (EUR Hedged)	EUR	LU2124133131	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	I	I ACC	USD	LU0140637132	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	I	I2 ACC	EUR	LU102140671848	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	U	U Acc	USD	LU1241941848	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	Z	Z Acc	EUR	LU2544873174	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HEALTHCARE INNOVATION	Z	Z Dis	EUR	LU2544871677	4.06%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG DOLLAR BOND	A	A1 ACC	HKD	LU1045925270	98.57%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG DOLLAR BOND	A	A Dis	EUR	LU1045925275	98.57%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG DOLLAR BOND	A	A ACC	EUR	LU1045939090	98.57%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG DOLLAR BOND	C	C ACC	HKD	LU1045925287	98.57%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG DOLLAR BOND	C	C ACC	EUR	LU102314607129	98.57%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG DOLLAR BOND	I	I2 ACC	HKD	LU10516218799	98.57%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	A	A ACC	HKD	LU1045934421	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	A	A Acc (USD)	USD	LU1050212809	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	A	A1 ACC	HKD	LU1045932783	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	A	A1 ACC (USD)	USD	LU1055589010	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	B	B ACC	EUR	LU1033466238	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	C	C ACC	HKD	LU1045936675	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	C	C ACC (CHF)	CHF	LU10240046165	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	C	C Acc (EUR Hedged)	EUR	LU1033466319	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	C	C Acc GBP Hedged	GBP	LU2321319701	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	C	C ACC	USD	LU102327881504	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	I	I ACC	HKD	LU0316469013	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - HONG KONG EQUITY	I	I2 ACC	HKD	LU10216218872	0.75%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	A	A Acc	EUR	LU1028461193	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	A	A Acc	EUR	LU1028295824	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	A	A Dis	EUR	LU1028295817	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	B	B ACC	USD	LU10284411970	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	C	C ACC	USD	LU10284410993	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	I	I Dis	USD	LU10284411538	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN EQUITY	I	I2 ACC	USD	LU10261621904	5.51%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN OPPORTUNITIES	A	A1 ACC	PLN	LU1280849834	2.31%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN OPPORTUNITIES	C	C ACC	USD	LU1099260687	2.31%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN OPPORTUNITIES	C	C ACC	SGD	LU1099260700	2.31%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN OPPORTUNITIES	F	F ACC	SGD	LU1232809399	2.31%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN OPPORTUNITIES	I	I ACC	USD	LU1099260749	2.31%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INDIAN OPPORTUNITIES	I	I2 ACC	USD	LU10216218177	2.31%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A ACC	EUR	LU1017788052	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A Acc USD Hedged	USD	LU1041948704	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A Dis	EUR	LU1017788300	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A1 ACC	EUR	LU1013717142	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A1 ACC (USD)	USD	LU1021571252	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A1 Dis	USD	LU1021571104	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	A	A1 Dis (USD)	USD	LU1025157150	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	B	B ACC	EUR	LU1010778819	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	B	B Dis	EUR	LU1010778842	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	C	C ACC	EUR	LU1010778829	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	C	C ACC USD Hedged	USD	LU1021571104	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	I	I2 ACC	EUR	LU1013445890	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - INFLATION PLUS	I	I2 ACC	EUR	LU1016221887	73.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	A	A ACC	EUR	LU1026162280	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	A	A Dis	EUR	LU1006701676	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	A	A1 ACC	EUR	LU1013712025	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	B	B ACC	EUR	LU1016228067	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	B	B Dis	EUR	LU1006701784	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	C	C ACC	EUR	LU1016228067	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	C	C ACC	EUR	LU1016228067	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	I	I2 ACC	EUR	LU1026162150	0.98%	Out of scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN EQUITY	C	C ACC	JPY	LU1077641547	79.13%	In scope	31/12/2022	01/05/2023	30/04/2024	Asset Test
SCHRODER SF - ITALIAN										







