Schroders

Belgium Asset Test in relation to financial year ended on 31 December 2023

Account Name	Share Class	ShareType	Currency	ISIN	Belgian Asset test percentage	In / Out of scope	Date of Asset Test	Application Period Start Date	Application Period End Date	Method BE Asset Test/Prospectus
SCHRODER ISF - ALL CHINA CREDIT INCOME	A	A DIS	USD	LU1983298941	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA CREDIT INCOME	B	B ACC	USD	LU2070009142	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA CREDIT INCOME	B	B ACC (EUR HEDGED)	EUR	LU2070009225	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA CREDIT INCOME	C	C Acc	USD	LU2244453002	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA CREDIT INCOME	I	I ACC	USD	LU2060919755	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA CREDIT INCOME	I	I ACC (CNY HEDGED)	CNY	LU2066577581	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA CREDIT INCOME	I	I ACC (EUR HEDGED)	EUR	LU2066577151	98.55%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	A	A ACC	USD	LU1831875114	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	B	B ACC	EUR	LU1831875890	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	C	C ACC	USD	LU1831875205	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	C	C Acc	EUR	LU2469456086	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	C	C Acc	GBP	LU2469456169	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	E	E ACC	USD	LU1831875460	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	I	I ACC	USD	LU1831875544	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	I	I Acc	AUD	LU2244453184	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	I	IZ ACC	USD	LU2016213212	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	I	IZ Dis	USD	LU2435146571	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	I	IZ Dis	GBP	LU2435146654	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	X	X ACC	USD	LU1978592613	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	X	X Acc	EUR	LU2507945173	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	X	X DIS	GBP	LU1978593421	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	Y	Y ACC	USD	LU1978592704	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	Y	Y ACC	EUR	LU1978593348	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALL CHINA EQUITY	Y	Y DIS	GBP	LU1978593694	2.76%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Cross Asset Momentum	I	I ACC	USD	LU0487285610	94.58%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Cross Asset Momentum	I	I ACC (GBP HEDGED)	GBP	LU0820943263	94.58%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Cross Asset Momentum	C	C Acc	USD	LU2843782538	94.58%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Cross Asset Momentum	IZ	IZ Acc	USD	LU2843782611	94.58%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A ACC	USD	LU0106250508	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A ACC (EUR HEDGED)	EUR	LU0327381843	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A ACC (SGD HEDGED)	SGD	LU0358858032	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A DIS	USD	LU0091253459	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A DIS (GBP HEDGED)	GBP	LU0242606829	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A DIS (HKD)	HKD	LU0532872552	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A1 ACC	USD	LU0133703115	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A1 ACC (EUR HEDGED)	EUR	LU0327382148	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A1 ACC (EUR)	EUR	LU0251569942	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A1 DIS	USD	LU0160363239	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A1 DIS (EUR HEDGED)	EUR	LU0327382494	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	A	A1 DIS (EUR)	EUR	LU0251570361	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	B	B ACC	USD	LU0106250763	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	C	C ACC	USD	LU0106251068	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	C	C ACC (EUR HEDGED)	EUR	LU0327382064	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	C	C DIS	USD	LU0091253616	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	C	C DIS	USD	LU2022034859	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	D	D DIS	USD	LU0417517975	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	I	I ACC	USD	LU0134333219	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	I	IZ ACC	USD	LU2016213568	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z ACC	USD	LU1281941424	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z ACC (EUR HEDGED)	EUR	LU1281942075	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z ACC (SGD HEDGED)	SGD	LU1281942315	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z DIS	USD	LU1281941697	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z DIS (EUR HEDGED)	EUR	LU1281942158	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z DIS (EUR)	EUR	LU1281941853	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z DIS (GBP HEDGED)	GBP	LU1281942232	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN BOND TOTAL RETURN	Z	Z DIS (HKD)	HKD	LU1281941937	95.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A ACC	USD	LU0351440481	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A ACC (CHF HEDGED)	CHF	LU0494083826	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A ACC (EUR HEDGED)	EUR	LU0352096621	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A ACC (GBP HEDGED)	GBP	LU0489877026	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A1 ACC	USD	LU0351440994	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A1 ACC (EUR HEDGED)	EUR	LU0352096894	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	A	A1 ACC (PLN HEDGED)	PLN	LU0514757045	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	B	B ACC	USD	LU0351441372	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	B	B ACC (EUR HEDGED)	EUR	LU0352097199	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	C	C ACC	USD	LU0351441612	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	C	C ACC (CHF HEDGED)	CHF	LU0473185485	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	C	C ACC (EUR HEDGED)	EUR	LU0352097272	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	C	C ACC (GBP HEDGED)	GBP	LU0451393879	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	I	I ACC	USD	LU0351441968	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	I	I ACC (EUR HEDGED)	EUR	LU0352097355	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	I	IZ ACC	USD	LU2016213642	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CONVERTIBLE BOND	Z	Z Acc (CHF Hedged)	CHF	LU1892253771	98.92%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	A	A ACC	USD	LU1859243781	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	A	A ACC (EUR Hedged)	EUR	LU1859244169	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	A	A Acc (SGD Hedged)	SGD	LU1900985919	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	A	A Dis	USD	LU1859243864	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	A	A DIS (SGD HEDGED)	SGD	LU1859244672	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	B	B ACC (EUR HEDGED)	EUR	LU2022034693	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	C	C ACC	USD	LU1859243948	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	C	C ACC (EUR Hedged)	EUR	LU1859244243	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	I	I ACC	USD	LU1859244086	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	I	I ACC (CNY HEDGED)	CNY	LU1987117568	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	I	I ACC (EUR Hedged)	EUR	LU1859244599	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	I	I ACC (GBP HEDGED)	GBP	LU2022034776	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN CREDIT OPPORTUNITIES	I	IZ ACC	USD	LU2016213303	97.71%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A ACC	USD	LU0955623706	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A ACC (CHF)	CHF	LU0955651582	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A ACC (EUR)	EUR	LU0955662357	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS	USD	LU0955648018	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (AUD HEDGED)	AUD	LU1130306589	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (AUD)	AUD	LU0955649842	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (CHF)	CHF	LU0955660146	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (EUR HEDGED)	EUR	LU0955665376	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (EUR)	EUR	LU0955663751	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (SGD HEDGED)	SGD	LU1130305938	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A DIS (SGD)	SGD	LU0955669360	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	A	A1 DIS (EUR HEDGED)	EUR	LU1015429712	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	B	B DIS (EUR HEDGED)	EUR	LU0955667075	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	C	C ACC	USD	LU0955623888	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	C	C Dis	USD	LU2098790343	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	c	c DIS (EUR HEDGED)	EUR	LU1725189663	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN DIVIDEND MAXIMISER	I	IZ ACC	USD	LU2016213485	2.71%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A ACC	USD	LU0188438112	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A ACC (CHF)	CHF	LU0820943859	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A ACC (EUR)	EUR	LU0820944071	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A DIS	USD	LU0192582467	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A Dis (AUD Hedged)	AUD	LU1884789055	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A DIS (GBP)	GBP	LU0242608361	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A Dis (ZAR Hedged)	ZAR	LU1884789212	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A Dis SGD Hedged	SGD	LU2369846139	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A1 ACC	USD	LU0188439193	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	A	A1 DIS	USD	LU0193968947	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	B	B ACC	USD	LU0188438468	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	C	C ACC	USD	LU0188438542	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	C	C ACC (CHF)	CHF	LU0820943933	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	C	C ACC (EUR)	EUR	LU0820944154	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	C	C DIS	USD	LU0192583275	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	I	I ACC	USD	LU0188439946	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	I	IZ ACC	USD	LU2016213998	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	S	S ACC	USD	LU1041109916	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	S	S DIS	USD	LU1041110096	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	U	U Acc	USD	LU1884788750	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	U	U Dis	USD	LU1884788917	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	U	U Dis (AUD Hedged)	AUD	LU1884789139	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN EQUITY YIELD	U	U Dis (ZAR Hedged)	ZAR	LU1884789303	1.34%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A ACC	USD	LU0358729142	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A ACC (CHF HEDGED)	CHF	LU1528092122	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A ACC (EUR)	EUR	LU0871640552	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A ACC (SGD HEDGED)	SGD	LU0358731809	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A DIS	USD	LU0358731395	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A DIS (EUR HEDGED)	EUR	LU0953474524	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	A	A1 ACC	USD	LU0365760734	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	B	B ACC	USD	LU0365761625	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	C	C ACC	USD	LU0358730231	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	C	C ACC (CHF HEDGED)	CHF	LU1528092395	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	C	C ACC (EUR HEDGED)	EUR	LU0953476222	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	C	C DIS	USD	LU0358731478	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	I	I ACC	USD	LU0358730587	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	I	I ACC (EUR)	EUR	LU0871640636	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	I	IZ ACC	USD	LU2016213725	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	I	IZ Acc EUR Hedged	EUR	LU2391338519	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	Z	Z ACC	USD	LU1281943396	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	Z	Z ACC (EUR)	EUR	LU1281943123	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	Z	Z ACC (SGD HEDGED)	SGD	LU1281942661	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	Z	Z DIS	USD	LU1281943479	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN LOCAL CURRENCY BOND	Z	Z DIS (EUR HEDGED)	EUR	LU1281942588	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN SMALLER COMPANIES	A	A ACC	USD	LU0227179875	2.47%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN SMALLER COMPANIES	A	A1 ACC	USD	LU0227180295	2.47%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN SMALLER COMPANIES	B	B ACC	USD	LU0227179958	2.47%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN SMALLER COMPANIES	C	C ACC	USD	LU0227180022	2.47%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN SMALLER COMPANIES	I	I ACC	USD	LU0227180535	2.47%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ASIAN SMALLER COMPANIES	I	IZ ACC	USD	LU2016214020	2.47%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	A	A Acc	USD	LU2328266650	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	A	A Acc EUR Hedged	EUR	LU2342518300	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	B	B Acc	USD	LU2328266734	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	C	C Acc	USD	LU2328266817	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	C	C Acc CHF Hedged	CHF	LU2391338600	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	C	C Acc EUR Hedged	EUR	LU2328267385	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	C	C Acc GBP Hedged	GBP	LU2399671168	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	C	C Dis	GBP	LU2495977162	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	C	C Dis GBP Hedged	GBP	LU2565410094	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	E	E Acc	USD	LU2328266908	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	E	E Acc CHF Hedged	CHF	LU2391338782	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	E	E Acc EUR Hedged	EUR	LU2328267468	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	E	E Acc GBP Hedged	GBP	LU2342518482	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	I	I Acc	USD	LU2328267039	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	I	IZ Acc	USD	LU2328267112	98.53%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A ACC	USD	LU0228659784	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A ACC (EUR)	EUR	LU0232931963	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A ACC (HKD)	HKD	LU0828237510	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A DIS (EUR)	EUR	LU0858243842	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A DIS (GBP)	GBP	LU0242619723	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A1 ACC	USD	LU0228659867	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	A1 ACC (EUR)	EUR	LU0248178906	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B	B ACC	USD	LU0228659941	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B	B ACC (EUR)	EUR	LU0232932698	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C ACC	USD	LU0228660014	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C ACC (CHF)	CHF	LU0820944402	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C ACC (EUR)	EUR	LU0232933159	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	C DIS	USD	LU2004793605	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I	I ACC	USD	LU0228660105	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	S	S Acc	USD	LU1046232473	2.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	A	A Acc	EUR	LU2343327081	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	A	A Acc CHF Hedged	CHF	LU2399671671	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	A	A Acc USD Hedged	USD	LU2399671838	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	A	A Dis	EUR	LU2343327164	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	A	A Dis USD Hedged	USD	LU2399671754	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	B	B Acc	EUR	LU2343327248	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	C	C Acc	EUR	LU2343327321	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	C	C Acc GBP Hedged	GBP	LU2343327834	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	C	C Acc USD Hedged	USD	LU2343328055	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	E	E Acc	EUR	LU2343327594	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	I	I Acc	EUR	LU2343327677	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	I	I Acc GBP Hedged	GBP	LU2343327917	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	I	IZ Acc	EUR	LU2343327750	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	Y	Y Acc	EUR	LU2399671598	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	Y	Y Acc CHF Hedged	CHF	LU2399671911	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	Y	Y Acc USD Hedged	USD	LU2399671325	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT	Y	Y Dis USD Hedged	USD	LU2399671242	97.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	A	A Acc	EUR	LU2402391325	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	A	A Dis	EUR	LU2402391598	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	B	B Acc	EUR	LU2402391671	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	C	C Acc	EUR	LU2402391754	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	C	C Acc GBP Hedged	GBP	LU2402392216	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	C	C Acc USD Hedged	USD	LU2402392489	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	E	E Acc	EUR	LU2402391838	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	I	I Acc	EUR	LU2402392059	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	I	I Acc GBP Hedged	GBP	LU2402392307	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CARBON NEUTRAL CREDIT 2040	I	IZ Acc	EUR	LU2402392133	97.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	A	A Acc	USD	LU2096785519	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	B	B Acc	USD	LU2096785600	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	C	C Acc	USD	LU2096785865	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	E	E Acc	USD	LU2096785949	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	E	EUR Hedged B Acc	EUR	LU2096785782	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	I	I Acc	USD	LU2096786087	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHANGING LIFESTYLES	I	IZ Acc	USD	LU2096786160	1.48%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	A	A ACC	CNY	LU0845698876	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	A	A ACC (EUR)	EUR	LU0845699254	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	A	A ACC (USD)	USD	LU0845699502	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	B	B Acc	EUR	LU2332803480	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	C	C ACC	CNY	LU0845698959	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	C	C ACC (EUR)	EUR	LU0845699338	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	C	C ACC (USD)	USD	LU0845699684	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	C	C DIS (USD)	USD	LU0845699924	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	I	I ACC	CNY	LU0845699171	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	I	I ACC (EUR)	EUR	LU0845699411	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	I	I ACC (USD)	USD	LU0845699841	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA LOCAL CURRENCY BOND	I	IZ ACC	CNY	LU2016220423	98.78%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A ACC	USD	LU0244354667	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A Acc	EUR	LU2345993211	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A ACC (HKD)	HKD	LU0463099449	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A ACC (SGD HEDGED)	SGD	LU0326950275	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A Acc CNH Hedged	CNH	LU2275663537	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A Dis	USD	LU2369846212	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A DIS (HKD)	HKD	LU1188198961	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	A	A1 ACC	USD	LU0244355631	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	B	B ACC	USD	LU0244354824	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	C	C ACC	USD	LU0244355391	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	D	D ACC	USD	LU0348431122	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	I	I ACC	USD	LU0244355987	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	IZ	IZ Acc	USD	LU2539964127	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	IZ	IZ DIS (EUR HEDGED)	EUR	LU1732476996	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Acc	USD	LU2360046192	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Acc	HKD	LU2369846485	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Acc	EUR	LU2369846725	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Acc CNH Hedged	CNH	LU2369846642	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Acc SGD Hedged	SGD	LU2369846568	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Dis	USD	LU2369846303	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - CHINA OPPORTUNITIES	K1	K1 Dis GBP Hedged	GBP	LU2369846998	1.65%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	A	A Acc	USD	LU1983299592	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	A	A Acc CZK Hedged	CZK	LU2495977246	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	A	A Acc EUR Hedged	EUR	LU2399670780	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	A	A Acc PLN Hedged	PLN	LU2305367083	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	A1	A1 Acc	USD	LU2274224083	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	B	B Acc	USD	LU2274224166	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	C	C Acc	USD	LU2274224240	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	C	C Acc EUR Hedged	EUR	LU2448035126	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	C	C Acc GBP Hedged	GBP	LU2345993302	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	E	E Acc	USD	LU2274224323	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	E	E Acc CHF Hedged	CHF	LU2274224679	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	E	E Acc EUR Hedged	EUR	LU2274224752	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	E	E Acc GBP Hedged	GBP	LU2274224836	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - COMMODITY	I	I Acc	USD	LU2274224596	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - COMMODITY	S	S Dis	USD	LU2289882511	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - COMMODITY	S	S Dis EUR Hedged	EUR	LU2289882784	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - COMMODITY	S	S Dis GBP Hedged	GBP	LU2289882867	87.29%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A ACC	USD	LU0181495838	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A ACC (AUD HEDGED)	AUD	LU2049715282	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A ACC (EUR)	EUR	LU0248172537	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A ACC (GBP HEDGED)	GBP	LU2049715100	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A ACC (HKD)	HKD	LU0828237940	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A ACC (SGD HEDGED)	SGD	LU2049715365	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A DIS (GBP)	GBP	LU0242608874	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF - EMERGING ASIA	A	A1 ACC	USD	LU0181496216	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	A	A1 ACC (EUR)	EUR	LU0248174152	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	B	B ACC	USD	LU0181495911	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	B	B ACC (EUR)	EUR	LU0248173006	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	C	C ACC	USD	LU0181496059	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	C	C ACC (EUR)	EUR	LU0248173857	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	C	C Acc BRL Hedged	USD	LU2495977592	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	I	I ACC	USD	LU0216556869	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	I	I ACC (EUR)	EUR	LU0248176108	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	I	IZ ACC	USD	LU1188199936	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	I	IZ ACC	EUR	LU1751207348	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	U	U Acc	USD	LU2244453424	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING ASIA	Z	Z ACC (EUR)	EUR	LU0966865445	1.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	A	A ACC	EUR	LU0106817157	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	A	A ACC (NOK)	NOK	LU0994294378	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	A	A DIS	EUR	LU0106820458	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	A	A DIS (GBP)	GBP	LU0242609179	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	A	A1 ACC	EUR	LU0133716950	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	A	A1 ACC (USD)	USD	LU0251572144	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	B	B ACC	EUR	LU0106819104	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	B	B DIS	EUR	LU0106824104	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	C	C ACC	EUR	LU0106820292	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	C	C DIS	EUR	LU0106824443	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	I	I ACC	EUR	LU0134345577	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	I	IZ Acc	EUR	LU2166138649	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	X	X9 acc	EUR	LU2473380983	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING EUROPE	Y	Y9 acc	EUR	LU2473381015	11.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A ACC	USD	LU0795632180	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A ACC (EUR HEDGED)	EUR	LU0795633584	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A ACC (GBP)	GBP	LU0973189300	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A ACC (SEK HEDGED)	SEK	LU1051701222	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A Dis	USD	LU1751207421	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A Dis (AUD Hedged)	AUD	LU1884789642	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A Dis (ZAR Hedged)	ZAR	LU1884789998	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A1 ACC	USD	LU0795632420	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A1 ACC (EUR HEDGED)	EUR	LU0795633741	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	A	A1 DIS	USD	LU0840098734	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	B	B ACC	USD	LU0795632776	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	B	B ACC (EUR HEDGED)	EUR	LU0795634129	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	B	B DIS	USD	LU0840100654	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	C	C ACC	USD	LU0795633071	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	C	C ACC (EUR HEDGED)	EUR	LU0795634475	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	C	C Acc GBP Hedged	GBP	LU2448035043	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	C	C Dis	USD	LU1916462234	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	C	C DIS MV	USD	LU1936918033	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	I	I ACC	USD	LU0795633238	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	I	I ACC (EUR HEDGED)	EUR	LU0795634715	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	I	I ACC (GBP HEDGED)	GBP	LU1971424996	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	I	IZ ACC	USD	LU2016214459	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	U	U Acc	USD	LU1884789485	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	U	U Dis	USD	LU1884789568	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	U	U Dis (AUD Hedged)	AUD	LU1884789725	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKET BOND	U	U Dis (ZAR Hedged)	ZAR	LU1884790061	97.27%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A ACC	USD	LU0106253197	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A ACC (AUD HEDGED)	AUD	LU0491680806	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A ACC (CHF HEDGED)	CHF	LU0476445340	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A ACC (EUR HEDGED)	EUR	LU0177592218	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A ACC (SEK HEDGED)	SEK	LU0665709241	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A DIS	USD	LU0080733339	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A DIS (EUR HEDGED)	EUR	LU0499925211	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A DIS (GBP HEDGED)	GBP	LU0218201050	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A DIS (SGD HEDGED)	SGD	LU0372678564	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A1 ACC	USD	LU0133705839	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A1 ACC (EUR HEDGED)	EUR	LU0186875935	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A1 ACC (PLN HEDGED)	PLN	LU0455362383	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A1 DIS	USD	LU0160363585	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A1 DIS (AUD HEDGED)	AUD	LU0502009730	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	A	A1 DIS (EUR HEDGED)	EUR	LU0186876156	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	B	B ACC	USD	LU0106253270	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	B	B ACC (EUR HEDGED)	EUR	LU0177222121	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	B	B DIS	USD	LU0080735201	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	B	B DIS (EUR HEDGED)	EUR	LU0587553891	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C ACC	USD	LU0106253437	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C ACC (CHF HEDGED)	CHF	LU0476445423	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C ACC (EUR HEDGED)	EUR	LU0177222394	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C ACC (EUR)	EUR	LU0998387103	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C ACC (RMB HEDGED)	CNY	LU1785814143	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C ACC (SEK HEDGED)	SEK	LU1725190323	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C DIS	USD	LU0080735540	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C DIS (EUR HEDGED)	EUR	LU0546251033	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C DIS (GBP HEDGED)	GBP	LU0218201134	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	C	C DIS (JPY HEDGED)	JPY	LU0697816758	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	I ACC	USD	LU0134334290	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	I ACC (EUR HEDGED)	EUR	LU0177222477	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	I ACC (GBP HEDGED)	GBP	LU0218201217	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	I DIS	USD	LU0339282898	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	I DIS (GBP HEDGED)	GBP	LU0531596210	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	IZ ACC	USD	LU1870390371	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	I	IZ ACC (EUR HEDGED)	EUR	LU1496798395	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	S	S ACC	USD	LU1034078268	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	S	S Acc (GBP HEDGED)	GBP	LU1060933857	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	S	S DIS	USD	LU1034078342	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	S	S Dis (EUR HEDGED)	EUR	LU1056828913	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	S	S Dis (GBP HEDGED)	GBP	LU1056829135	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	Z	Z ACC (EUR HEDGED)	EUR	LU0968426949	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	Z	Z DIS (EUR HEDGED)	EUR	LU0968427087	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN	Z	Z DIS (GBP HEDGED)	GBP	LU0968426865	96.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	A	A Acc	USD	LU2347500113	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	B	B Acc	USD	LU2347500204	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	B	B Acc	EUR	LU2347500899	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	C	C Acc	USD	LU2347500386	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	C	C Acc	EUR	LU2347500972	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	C	C Acc	GBP	LU2369845750	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	E	E Acc	USD	LU2347500469	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	E	E Acc	EUR	LU2347501194	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	E	E Acc	GBP	LU2369845834	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	I	I Acc	USD	LU2347500543	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	I	I Acc	EUR	LU2347501277	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS EQUITY IMPACT	I	IZ Acc	USD	LU2347500626	1.21%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A	A ACC	USD	LU0795634988	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A	A ACC (EUR HEDGED)	EUR	LU0795636256	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A	A ACC (GBP)	GBP	LU0973189649	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A	A1 ACC	USD	LU0795635100	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A	A1 ACC (EUR HEDGED)	EUR	LU0795636413	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A	A1 DIS	USD	LU0840102353	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B	B ACC	USD	LU0795635449	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B	B ACC (EUR HEDGED)	EUR	LU0795636769	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B	B DIS	USD	LU0840104052	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C	C ACC	USD	LU0795635795	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C	C ACC (EUR HEDGED)	EUR	LU0795636926	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I	I ACC	USD	LU0795636090	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I	I ACC (EUR HEDGED)	EUR	LU0795637148	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I	IZ ACC	USD	LU2016214533	97.60%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	A	A Acc	USD	LU2405335295	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	A	A Acc EUR Hedged	EUR	LU2405335618	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	C	C Acc	USD	LU2405335378	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	C	C Acc EUR Hedged	EUR	LU2405335709	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	C	C Dis GBP Hedged	GBP	LU2405336004	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	I	I Acc	USD	LU2405335451	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	I	I Acc EUR Hedged	EUR	LU2405335881	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	I	I Acc GBP Hedged	GBP	LU2405336186	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	I	IZ Acc	USD	LU2405335535	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS LOCAL CURRENCY BOND	I	IZ Acc EUR Hedged	EUR	LU2405335964	98.21%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Acc	USD	LU1196710195	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Acc	EUR	LU2382958077	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Dis	USD	LU1196710351	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Dis	EUR	LU2382958150	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Dis (AUD HEDGED)	AUD	LU1196710781	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A DIS (EUR HEDGED)	EUR	LU1469675745	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A DIS (HKD)	HKD	LU1725190679	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Dis (SGD HEDGED)	SGD	LU1196710864	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A Dis (ZAR Hedged)	ZAR	LU1884787273	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A1 Acc	USD	LU1201003784	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A1 Dis	USD	LU1196710435	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	A1 Dis (PLN HEDGED)	PLN	LU1814678519	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	AX DIS	USD	LU1509907009	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	A	AX Dis (AUD Hedged)	AUD	LU1644499045	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	B	B DIS (EUR HEDGED)	EUR	LU1469675828	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	C	C Acc	USD	LU1196710278	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	C	C Dis	USD	LU1196710518	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	I	I Acc	USD	LU1469675661	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	I	I Dis	USD	LU1196710609	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	I	IZ ACC	USD	LU2016214707	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	U	U Acc	USD	LU1884786622	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	U	U Dis	USD	LU1884786895	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	U	U Dis (AUD Hedged)	AUD	LU1884787190	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS MULTI ASSET	U	U Dis (ZAR Hedged)	ZAR	LU1884787356	48.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	A	A Acc	USD	LU2180923653	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	A	A GBP Hedged	GBP	LU2180924206	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	B	B Acc	USD	LU2180923737	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	B	B GBP Hedged	GBP	LU2180924388	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	C	C Acc	USD	LU2180923810	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	C	C Acc GBP Hedged	GBP	LU2180924461	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	C	C Dis	USD	LU2448034822	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	E	E Acc	USD	LU2357492540	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	E	E Dis	USD	LU2448034749	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	I	I Acc	USD	LU2180923901	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	I	I Acc GBP Hedged	GBP	LU2180924545	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	I	IZ Acc	USD	LU2180924032	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	I	IZ Acc GBP Hedged	GBP	LU2180924628	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	S	S Acc	USD	LU2180924115	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	S	S Acc GBP Hedged	GBP	LU2180924891	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	E	E Acc GBP Hedged	GBP	LU2654720445	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EMERGING MARKETS VALUE	E	E Dis GBP Hedged	GBP	LU2654720528	6.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	A	A ACC	EUR	LU0106235533	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	A	A ACC	CZK	LU1808919945	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	A	A DIS	EUR	LU0093472081	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	A	A1 ACC	EUR	LU0133706050	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	A	A1 ACC (USD)	USD	LU0150927696	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	A	A1 Dis	EUR	LU0671500071	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	B	B ACC	EUR	LU0106235707	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	B	B DIS	EUR	LU0093472750	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	C	C ACC	EUR	LU0106235889	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	C	C DIS	EUR	LU0093472917	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	I	I ACC	EUR	LU0134334530	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	I	IZ Acc	EUR	LU1078767743	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	I	IZ DIS	EUR	LU1188199001	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO BOND	Z	Z Acc	EUR	LU1775314138	98.26%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A ACC	EUR	LU0113257694	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A ACC (CHF HEDGED)	CHF	LU0579528497	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A ACC (EUR HEDGED)	EUR	LU0607220562	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A ACC (USD HEDGED)	USD	LU0428345051	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A DIS	EUR	LU0425487740	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A1 ACC	EUR	LU0133717503	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	A	A1 DIS	EUR	LU0406854488	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	B	B ACC	EUR	LU0113257934	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	B	B DIS	EUR	LU0512749036	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C ACC	EUR	LU0113258742	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C ACC (CHF HEDGED)	CHF	LU0579529461	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C ACC (EUR HEDGED)	EUR	LU0607220646	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C ACC (USD HEDGED)	USD	LU2049715951	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C DIS	EUR	LU0552054859	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C DIS (GBP HEDGED)	GBP	LU1326303051	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C DIS (GBP)	GBP	LU1323609526	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	C	C DIS (JPY HEDGED)	JPY	LU0502891335	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	I	I ACC	EUR	LU0134346039	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	I	I ACC (CHF HEDGED)	CHF	LU1309081013	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	I	I DIS	EUR	LU0488034744	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	I	IZ Acc	EUR	LU1078767826	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	X	X Acc	EUR	LU2098789337	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	X	X DIS	EUR	LU0414045319	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	Z	Z ACC	EUR	LU0968427160	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	Z	Z ACC (CHF HEDGED)	CHF	LU1281940533	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	Z	Z ACC (EUR HEDGED)	EUR	LU0968427244	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	Z	Z ACC (USD HEDGED)	USD	LU1281940889	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CORPORATE BOND	Z	Z DIS	EUR	LU0968427327	96.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	A	A Acc	EUR	LU1293074719	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	A	A Acc (CHF HEDGED)	CHF	LU1651856509	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	A	A Dis	EUR	LU1293075104	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	B	B Acc	EUR	LU1476606857	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	B	B Dis	EUR	LU1476607079	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	C	C Acc	EUR	LU1293074800	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	C	C Acc (CHF HEDGED)	CHF	LU1651856681	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	C	C Dis	EUR	LU1293075286	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	I	I Acc	EUR	LU1293074982	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT ABSOLUTE RETURN	I	IZ Acc	EUR	LU1293075013	95.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	A	A ACC	EUR	LU0995119665	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	A	A ACC (PLN HEDGED)	PLN	LU1292054233	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	A	A DIS	EUR	LU0995120242	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	B	B ACC	EUR	LU0995119749	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	B	B DIS	EUR	LU0995120598	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	C	C ACC	EUR	LU0995119822	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	C	C DIS	EUR	LU0995120838	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	I	I ACC	EUR	LU0995120168	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	I	IZ Acc	EUR	LU1067342086	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO CREDIT CONVICTION	I	IZ DIS	EUR	LU2060921900	96.69%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A ACC	EUR	LU0106235293	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A ACC (CHF HEDGED)	CHF	LU1015429803	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A ACC (GBP HEDGED)	GBP	LU1015429985	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A Acc (RMB HEDGED)	CNY	LU1069923040	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A ACC (SGD HEDGED)	SGD	LU1309081104	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A ACC (USD HEDGED)	USD	LU0999521056	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A DIS	EUR	LU0091115906	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A1 ACC	EUR	LU0133706308	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A1 ACC (PLN HEDGED)	PLN	LU0903427978	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	A	A1 ACC (USD)	USD	LU0150928074	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	B	B ACC	EUR	LU0106235376	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	B	B DIS	EUR	LU0091116110	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	C ACC	EUR	LU0106235459	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	C acc	USD	LU2229748442	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	C ACC (CHF HEDGED)	CHF	LU1346641340	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	C ACC (SEK HEDGED)	SEK	LU1409725337	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	C ACC (USD HEDGED)	USD	LU0999521130	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	C DIS	EUR	LU0091116201	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	C	CN ACC	EUR	LU1725190836	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	I	I ACC	EUR	LU0134334704	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	I	I ACC (USD HEDGED)	USD	LU1228196710	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	I	IZ ACC	EUR	LU2004793787	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	K	K1 ACC	EUR	LU2004793860	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	K	K1 ACC (CHF HEDGED)	CHF	LU2004794082	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	K	K1 ACC (USD HEDGED)	USD	LU2004793944	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO EQUITY	Z	Z Acc	EUR	LU1785813848	2.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	A	A ACC	EUR	LU0106235962	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	A	A DIS	EUR	LU0053903893	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - EURO GOVERNMENT BOND	A	A1 ACC	EUR	LU0133707454	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	B	B ACC	EUR	LU0106236002	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	B	B DIS	EUR	LU0063575632	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	C	C ACC	EUR	LU0106236184	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	C	C DIS	EUR	LU0062904189	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	I	I ACC	EUR	LU0134335933	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO GOVERNMENT BOND	I	IZ ACC	EUR	LU2016215001	98.68%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A ACC	EUR	LU0849399786	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A ACC	CZK	LU1808920018	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A ACC (NOK HEDGED)	NOK	LU1797948962	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A ACC (SEK HEDGED)	SEK	LU1479926294	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A ACC (USD HEDGED)	USD	LU1881576885	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A DIS	EUR	LU0849400543	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	A Dis (USD Hedged)	USD	LU1406013570	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	A	AX DIS (USD HEDGED)	USD	LU1732477028	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	B	B Acc	EUR	LU1476607319	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	B	B Dis	EUR	LU1476607822	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	C	C ACC	EUR	LU0849400030	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	C	C ACC (USD HEDGED)	USD	LU1496798551	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	C	C DIS	EUR	LU0849400972	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	I	I ACC	EUR	LU0849400386	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	I	IZ ACC	EUR	LU1496798478	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO HIGH YIELD	I	IZ DIS	EUR	LU2060922114	97.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO LIQUIDITY	A	A ACC	EUR	LU0136043394	98.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO LIQUIDITY	A	A1 ACC	EUR	LU0135992385	98.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO LIQUIDITY	B	B ACC	EUR	LU0136043550	98.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO LIQUIDITY	C	C ACC	EUR	LU0136043634	98.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO LIQUIDITY	I	I ACC	EUR	LU0136043717	98.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EURO LIQUIDITY	I	IZ ACC	EUR	LU2016214889	98.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	A	A ACC	EUR	LU0319791538	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	A	A DIS	EUR	LU0321371998	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	A	A DIS (SGD HEDGED)	SGD	LU1262171884	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	A	A Dis (USD HEDGED)	USD	LU1046234339	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	A	A1 ACC	EUR	LU0319791967	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	A	A1 DIS	EUR	LU0321374661	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	B	B ACC	EUR	LU0319791611	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	B	B DIS	EUR	LU0321373184	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	C	C ACC	EUR	LU0319791884	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	C	C DIS	EUR	LU0321373267	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	C	C Dis	EUR	LU1884787430	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	I	IZ ACC	EUR	LU2016215266	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	Z	Z ACC	EUR	LU0968427590	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN DIVIDEND MAXIMISER	Z	Z DIS	EUR	LU0968427673	2.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	A	A ACC	EUR	LU0591897516	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	A	A DIS	EUR	LU1817472001	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	A	A DIS	GBP	LU1817473744	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	B	B Acc	EUR	LU2305367166	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	C	C ACC	EUR	LU0591897862	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	C	C DIS	EUR	LU1817472423	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	C	C DIS	GBP	LU1817474478	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	C	C DIS (GBP HEDGED)	GBP	LU1817476507	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	E	E ACC	EUR	LU1577467829	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	E	E ACC (GBP)	GBP	LU1577468124	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	I	I ACC	EUR	LU0591898084	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	I	IZ ACC	EUR	LU2016215696	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	S	S DIS	EUR	LU1817472936	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	S	S DIS	GBP	LU1817474809	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	Z	Z ACC	EUR	LU0966865528	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF European Equity Impact	Z	Z ACC (GBP)	GBP	LU1577468710	3.83%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	A	A ACC	EUR	LU0106237406	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	A	A Acc (USD HEDGED)	USD	LU1057657626	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	A	A DIS	EUR	LU0053902499	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	A	A1 ACC	EUR	LU0133710243	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	A	A1 ACC (USD)	USD	LU0251572656	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	B	B ACC	EUR	LU0106238040	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	B	B DIS	EUR	LU0057074394	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	C	C ACC	EUR	LU0106238552	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	C	C DIS	EUR	LU0062904858	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	I	IZ ACC	EUR	LU2016215936	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	S	S Acc	EUR	LU1046232986	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SMALLER COMPANIES	Z	Z ACC	EUR	LU0966865874	2.30%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Acc	EUR	LU1910162970	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Acc	USD	LU2539964713	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Acc USD Hedged	USD	LU2293690249	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Dis	EUR	LU2293689407	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Dis	USD	LU2293690082	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Dis	EUR	LU2539964473	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A Dis	GBP	LU2539964986	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A1 Acc	EUR	LU2293689589	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	A	A1 Acc USD Hedged	USD	LU2293690322	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	B	B ACC	EUR	LU2022034933	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	C	C Acc	EUR	LU1910163192	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	C	C Acc	USD	LU2539964804	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	C	C Dis	EUR	LU2293689662	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	C	C Dis	GBP	LU2293689829	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	C	C Dis	USD	LU2293690165	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	C	C Dis	EUR	LU2539964556	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	I	I Acc	EUR	LU1910163358	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	I	IZ Acc	EUR	LU1910163432	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	S	S Dis	EUR	LU2293689746	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	X	X Dis	GBP	LU2323196746	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	Z	Z Acc	EUR	LU2539964630	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN SUSTAINABLE EQUITY	Z	Z Dis	GBP	LU2539965017	2.97%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	A	A ACC	EUR	LU0161305163	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	A	A ACC (SGD HEDGED)	SGD	LU1309081286	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	A	A ACC (USD)	USD	LU1046231152	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	A	A DIS	EUR	LU0191612000	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	A	A1 ACC	EUR	LU0161304786	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	B	B ACC	EUR	LU0161305593	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	C	C ACC	EUR	LU0161305759	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	C	C DIS	EUR	LU0203349245	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	I	I ACC	EUR	LU0161305916	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	I	IZ ACC	EUR	LU2016215423	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - EUROPEAN VALUE	Z	Z ACC	EUR	LU0968427756	5.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A ACC	USD	LU0562313402	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A Acc	EUR	LU2407913743	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A Acc	SGD	LU2407914121	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A ACC (NOK)	NOK	LU0994294535	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A ACC (SEK)	SEK	LU0994293560	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A DIS	USD	LU1046231319	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A1 ACC	USD	LU0562314046	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A1 Acc	EUR	LU2407913826	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	A	A1 ACC (PLN HEDGED)	PLN	LU0903428604	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	B	B ACC	USD	LU0562314475	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	B	B Acc	EUR	LU2407914048	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	C	C ACC	USD	LU0562314715	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	C	C ACC (EUR)	EUR	LU0968301142	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	C	C ACC (GBP)	GBP	LU0971766711	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - FRONTIER MARKETS EQUITY	I	I ACC	USD	LU0562315100	4.58%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A ACC	USD	LU0106256372	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A ACC (EUR HEDGED)	EUR	LU0694808618	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A ACC (USD HEDGED)	USD	LU0890606485	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A Acc SEK Hedged	SEK	LU2323196829	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A DIS	USD	LU0012050992	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A DIS (EUR HEDGED)	EUR	LU0694810861	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A1 ACC	USD	LU0133710755	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A1 ACC (EUR HEDGED)	EUR	LU0694809004	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	A	A1 DIS (EUR HEDGED)	EUR	LU0694811240	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	B	B ACC	USD	LU0106256968	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	B	B ACC (EUR HEDGED)	EUR	LU0694809426	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	B	B DIS (EUR HEDGED)	EUR	LU0694811679	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	C	C ACC	USD	LU0106257180	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	C	C ACC (EUR HEDGED)	EUR	LU0694809939	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	C	C ACC (GBP)	GBP	LU1509907181	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	C	C ACC (USD HEDGED)	USD	LU0782285802	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	C	C Acc SEK Hedged	SEK	LU2323197041	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	C	C DIS	USD	LU0062905582	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I ACC	USD	LU0134338366	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I ACC (EUR HEDGED)	EUR	LU1309081369	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I ACC (GBP)	GBP	LU0823954150	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I ACC (JPY HEDGED)	JPY	LU1081818699	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I ACC (USD HEDGED)	USD	LU0249010686	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I DIS (EUR HEDGED)	EUR	LU0996014006	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	I DIS (EUR)	EUR	LU1121913302	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	IZ ACC	USD	LU2016216231	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	IZ ACC (EUR HEDGED)	EUR	LU2068937700	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	IZ Acc SEK Hedged	SEK	LU2484001701	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	I	IZ Acc USD Hedged	USD	LU2484001883	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	Z	Z Acc	EUR	LU1900986057	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL BOND	Z	Z Dis (EUR Hedged)	EUR	LU1309081799	95.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A ACC	USD	LU0224508324	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A ACC (EUR HEDGED)	EUR	LU0224509132	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A ACC (EUR)	EUR	LU0638090042	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A Acc HKD	HKD	LU2275660517	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A DIS (EUR)	EUR	LU0683716608	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A1 ACC	USD	LU0224508837	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	A	A1 ACC (EUR HEDGED)	EUR	LU0224509645	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	B	B ACC	USD	LU0224508597	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	B	B ACC (EUR HEDGED)	EUR	LU0224509215	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C ACC	USD	LU0224508670	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C Acc	CHF	LU2147986207	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C Acc	EUR	LU2147986389	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C ACC (EUR HEDGED)	EUR	LU0224509561	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C Acc GBP Hedged	GBP	LU2448034665	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C DIS	USD	LU0232938208	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C Dis	GBP	LU2565412033	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	C	C Dis GBP Hedged	GBP	LU2484001966	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	I	I ACC	USD	LU0224508910	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	I	IZ ACC	USD	LU2016218104	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	X	X Dis	USD	LU1406013653	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	Z	Z ACC (EUR HEDGED)	EUR	LU0968428648	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CITIES	Z	Z DIS (EUR)	EUR	LU0968428721	2.16%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A ACC	USD	LU0302445910	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A ACC (EUR HEDGED)	EUR	LU0306804302	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A ACC (EUR)	EUR	LU0302446645	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A ACC (SGD)	SGD	LU0312595415	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A Acc HKD	HKD	LU2275660780	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A1 ACC	USD	LU0302446215	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	A	A1 ACC (EUR HEDGED)	EUR	LU0306805531	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	B	B ACC	USD	LU0378800949	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0306804641	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	B	B ACC (EUR)	EUR	LU0302446991	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	C	C ACC	USD	LU0302446132	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	C	C ACC (EUR)	EUR	LU0302447452	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	C	C Acc EUR Hedged	EUR	LU2276581001	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	C	C DIS	USD	LU0302446488	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	I	I ACC	USD	LU0302446306	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	I	IZ Acc	USD	LU2210346602	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	I	IZ ACC (GBP)	GBP	LU1103348857	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	Z	Z ACC	USD	LU1725191644	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	Z	Z ACC (EUR HEDGED)	EUR	LU0966866765	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	Z	Z ACC (EUR)	EUR	LU0966866682	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY	Z	Z DIS (GBP)	GBP	LU0966866500	1.73%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A ACC	USD	LU0351442180	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A ACC (CHF HEDGED)	CHF	LU0484518021	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A ACC (EUR HEDGED)	EUR	LU0352097439	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A ACC (GBP HEDGED)	GBP	LU0489880327	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A ACC (SEK HEDGED)	SEK	LU1469676040	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A DIS (EUR HEDGED)	EUR	LU0671500402	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A1 ACC	USD	LU0351442420	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A1 ACC (EUR HEDGED)	EUR	LU0352097603	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	A	A1 DIS (EUR HEDGED)	EUR	LU0671500584	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	B	B ACC	USD	LU0351442776	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	B	B ACC (EUR HEDGED)	EUR	LU0352097868	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	B	B DIS (EUR HEDGED)	EUR	LU0587553974	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C ACC	USD	LU0351442933	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C ACC (CHF HEDGED)	CHF	LU0484518450	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C ACC (EUR HEDGED)	EUR	LU0352097942	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C ACC (GBP HEDGED)	GBP	LU0451393952	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C ACC (SEK HEDGED)	SEK	LU1469676123	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C DIS	USD	LU0935022649	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C DIS (EUR HEDGED)	EUR	LU0686062687	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	C	C DIS (GBP HEDGED)	GBP	LU0458180394	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	I ACC	USD	LU0351443071	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	I ACC (CHF HEDGED)	CHF	LU0619770232	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	I ACC (EUR HEDGED)	EUR	LU0352098080	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	I ACC (GBP HEDGED)	GBP	LU2022035070	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	IZ Acc	USD	LU2264145256	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	IZ ACC (EUR HEDGED)	EUR	LU1496798718	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	I	IZ Dis (EUR Hedged)	EUR	LU1892253854	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	Z	Z ACC	USD	LU1725191057	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	Z	Z ACC (CHF HEDGED)	CHF	LU1857319526	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	Z	Z ACC (EUR HEDGED)	EUR	LU1725191214	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CONVERTIBLE BOND	Z	Z DIS (EUR HEDGED)	EUR	LU1725191487	98.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A Acc	USD	LU0575582027	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A ACC (EUR HEDGED)	EUR	LU0592039324	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A ACC (SEK HEDGED)	SEK	LU0665709597	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A Dis	USD	LU0575582704	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A DIS (EUR HEDGED)	EUR	LU0592039753	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A Dis HKD Hedged	HKD	LU2191242440	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A1 ACC (PLN HEDGED)	PLN	LU0903428786	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	A	A1 DIS (EUR HEDGED)	EUR	LU0671501715	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	B	B Dis	USD	LU0619770406	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	B	B DIS (EUR HEDGED)	EUR	LU0587554352	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	C	C ACC (EUR HEDGED)	EUR	LU0903425766	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	I	I ACC	USD	LU0575582530	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT HIGH INCOME	I	IZ ACC	USD	LU2016217809	83.86%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A ACC	USD	LU1737068558	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A ACC (AUD HEDGED)	AUD	LU1865293325	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A ACC (CHF HEDGED)	CHF	LU1732477291	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Acc (CZK Hedged)	CZK	LU1900986131	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A ACC (EUR HEDGED)	EUR	LU1514167722	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A ACC (GBP HEDGED)	GBP	LU1865293242	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A ACC (SGD HEDGED)	SGD	LU1865293598	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Acc HKD	HKD	LU2276580458	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Acc HKD Hedged	HKD	LU2323199252	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS	USD	LU1514167136	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS	USD	LU2049716173	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS (AUD HEDGED)	AUD	LU1514168969	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS (EUR HEDGED)	EUR	LU1514168027	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS (GBP HEDGED)	GBP	LU1514168530	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS (HKD)	HKD	LU1514167649	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS (RMB HEDGED)	CNY	LU1514169009	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis (ZAR Hedged)	ZAR	LU1884787869	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis CHF Hedged	CHF	LU2323198106	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis EUR Hedged	EUR	LU2323198445	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis GBP Hedged	GBP	LU2323198874	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis HKD Hedged	HKD	LU2323199336	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis PLN Hedged	PLN	LU2210346784	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A DIS SGD (HEDGED)	SGD	LU1514168886	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A Dis SGD Hedged	SGD	LU2323199682	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A1 ACC	USD	LU1953148886	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A1 Dis	USD	LU2264145330	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A1 Dis EUR Hedged	EUR	LU2152978297	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	A	A1 DIS MF1	USD	LU1933819796	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	B	B ACC (EUR HEDGED)	EUR	LU1514167995	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	B	B DIS (EUR HEDGED)	EUR	LU1514168290	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C ACC	EUR	LU1683465147	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C Acc	USD	LU1751207694	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C ACC (CHF HEDGED)	CHF	LU1732477374	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C ACC (EUR HEDGED)	EUR	LU1698933220	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C ACC (SGD HEDGED)	SGD	LU1865293671	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C DIS	USD	LU1514167219	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C DIS (EUR HEDGED)	EUR	LU1514168373	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C DIS (GBP HEDGED)	GBP	LU1514168613	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	C	C DIS (SGD HEDGED)	SGD	LU1865293754	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	I	I ACC	USD	LU1514167052	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	I	I DIS	USD	LU1514167482	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	I	I DIS (EUR HEDGED)	EUR	LU1514168456	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	I	I DIS (GBP HEDGED)	GBP	LU1514168704	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	I	IZ ACC	USD	LU2016216314	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	I	IZ ACC (EUR HEDGED)	EUR	LU2068937882	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	U	U Acc	USD	LU1884787513	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	U	U Dis	USD	LU1884787604	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	U	U Dis (AUD Hedged)	AUD	LU1884787786	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	U	U Dis (ZAR Hedged)	ZAR	LU1884787943	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Acc	USD	LU2323197983	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Acc CHF Hedged	CHF	LU2323198288	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Acc EUR Hedged	EUR	LU2323198528	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Acc GBP Hedged	GBP	LU2323198957	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Acc HKD Hedged	HKD	LU2323199419	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Acc SGD Hedged	SGD	LU2323199765	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis	USD	LU2323198015	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis	USD	LU2371167987	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis CHF Hedged	CHF	LU2323198361	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis EUR Hedged	EUR	LU2323198791	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis GBP Hedged	GBP	LU2323199179	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis HKD Hedged	HKD	LU2323199500	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis SGD Hedged	SGD	LU2323199849	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME	Y	Y Dis SGD Hedged	SGD	LU2371168019	97.09%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A ACC	EUR	LU1910164679	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A ACC (AUD HEDGED)	AUD	LU2079709056	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A ACC (JPY HEDGED)	JPY	LU2079708595	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A ACC (SGD HEDGED)	SGD	LU2079708918	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A Acc USD Hedged	USD	LU2244453697	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A DIS	EUR	LU1910165056	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A DIS (JPY HEDGED)	JPY	LU2079708678	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A DIS (USD HEDGED)	USD	LU1910165569	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	A	A1 Acc USD Hedged	USD	LU2244453770	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	B	B ACC	EUR	LU1910164752	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	B	B DIS	EUR	LU1910165130	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	C	C ACC	EUR	LU1910164836	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	C	C ACC (GBP HEDGED)	GBP	LU2079708249	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	C	C ACC (JPY HEDGED)	JPY	LU2079708751	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	C	C ACC (USD HEDGED)	USD	LU1910165643	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	C	C DIS	EUR	LU1910165213	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	I	I ACC	EUR	LU1910164919	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	I	I ACC (GBP HEDGED)	GBP	LU2079708322	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	I	I ACC (JPY HEDGED)	JPY	LU2079708835	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CREDIT INCOME SHORT DURATION	I	I DIS	EUR	LU1910165304	97.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A ACC	EUR	LU0776410689	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A ACC (CHF HEDGED)	CHF	LU0776411653	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A ACC (USD HEDGED)	USD	LU0776412461	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A DIS	EUR	LU0776411224	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A DIS (GBP HEDGED)	GBP	LU0776411810	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A1 ACC	EUR	LU0776410762	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A1 ACC (PLN HEDGED)	PLN	LU0776412388	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A1 ACC (USD HEDGED)	USD	LU0776412545	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	A	A1 DIS	EUR	LU0776411570	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	B	B ACC	EUR	LU0776410846	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	C	C ACC	EUR	LU0776410929	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	C	C ACC (CHF HEDGED)	CHF	LU0776411737	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	C	C ACC (GBP HEDGED)	GBP	LU0776412115	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	C	C ACC (USD HEDGED)	USD	LU0776412628	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	D	D ACC (USD HEDGED)	USD	LU0776412974	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	I ACC	EUR	LU0776411141	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	I ACC (GBP HEDGED)	GBP	LU0776412206	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	I ACC (USD HEDGED)	USD	LU0968301654	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	IA ACC	EUR	LU1623362743	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	IA ACC (GBP HEDGED)	GBP	LU1631468516	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	IB ACC	EUR	LU1667007287	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	IC ACC	EUR	LU1623368864	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	IZ ACC	EUR	LU0776411067	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	I	IZ ACC (GBP HEDGED)	GBP	LU1136196356	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVERSIFIED GROWTH	X	X ACC	EUR	LU2068943344	62.80%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A ACC	USD	LU0306806265	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A ACC (EUR HEDGED)	EUR	LU0867894346	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A ACC (SGD)	SGD	LU0321505439	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A DIS	USD	LU0306807586	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A DIS (AUD HEDGED)	AUD	LU1046234412	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A DIS (CNH HEDGED)	CNY	LU1103348774	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A DIS (EUR HEDGED)	EUR	LU0671501129	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A DIS (SGD)	SGD	LU0321505868	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A1 ACC	USD	LU0308882272	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A1 DIS	USD	LU0308882355	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A1 DIS (EUR HEDGED)	EUR	LU0671501392	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	A1 Dis (PLN HEDGED)	PLN	LU1056829648	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	A	AX DIS	USD	LU1046231400	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	B	B ACC	USD	LU0306806778	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	B	B DIS	USD	LU0325253937	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	B	B DIS (EUR HEDGED)	EUR	LU0671501475	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	C	C ACC	USD	LU0306807156	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	C	C ACC (EUR HEDGED)	EUR	LU1725192295	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	C	C DIS	USD	LU0306809798	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	C	C DIS (EUR HEDGED)	EUR	LU1725192451	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	C	C DIS (GBP)	GBP	LU0339281494	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	C	CX DIS	USD	LU1725191990	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	I	IZ ACC	USD	LU2016216827	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	J	J DIS (JPY)	JPY	LU0693708371	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL DIVIDEND MAXIMISER	Z	Z DIS (GBP)	GBP	LU0966866922	1.99%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC	USD	LU0269904917	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC (EUR)	EUR	LU0279459456	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC (HKD)	HKD	LU0828238088	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC (SGD)	SGD	LU0279460462	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A DIS	USD	LU0509642566	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A1 ACC	USD	LU0269905484	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A1 ACC (EUR)	EUR	LU0279460116	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	A	A1 ACC (PLN HEDGED)	PLN	LU1280497972	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	B	B ACC	USD	LU0269905138	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	B	B ACC (EUR)	EUR	LU0279459704	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	C	C ACC	USD	LU0269905302	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	C	C Acc	GBP	LU2448034400	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	C	C ACC (EUR)	EUR	LU0279459969	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	D	D ACC	USD	LU0327381686	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	D	D ACC (EUR)	EUR	LU0327381769	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	I	I ACC	USD	LU0269905641	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	I	IZ ACC	USD	LU2031322808	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	X	X ACC	USD	LU2075271499	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES	X	X Dis	CHF	LU2843783007	5.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A ACC	USD	LU0256331488	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A ACC (CHF)	CHF	LU1285047293	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A ACC (EUR HEDGED)	EUR	LU0671501558	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A ACC (EUR)	EUR	LU0374901568	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A DIS (EUR)	EUR	LU0555008191	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A DIS (GBP)	GBP	LU0355356758	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A1 ACC	USD	LU0256332296	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	A	A1 ACC (EUR)	EUR	LU0279460975	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	B	B ACC	USD	LU0256331561	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	C	C ACC	USD	LU0256331728	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	C	C ACC (CHF)	CHF	LU1285047459	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	C	C ACC (EUR)	EUR	LU0374901725	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	C	C DIS	USD	LU0262003428	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	C	C DIS (GBP)	GBP	LU0355356832	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	I	I ACC	USD	LU0256332452	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	I	IZ ACC	USD	LU2016217395	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	Z	Z ACC (EUR)	EUR	LU0969110849	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL ENERGY	Z	Z DIS (GBP)	GBP	LU0969110765	3.08%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A ACC	USD	LU0225284248	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A ACC (EUR)	EUR	LU0248166992	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A DIS	USD	LU0225771236	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A Dis (AUD Hedged)	AUD	LU1884791119	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A DIS (GBP)	GBP	LU0242610268	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A DIS (HKD)	HKD	LU0985481810	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A Dis (ZAR Hedged)	ZAR	LU1884791382	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A1 ACC	USD	LU0225285054	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A1 ACC (EUR)	EUR	LU0248167966	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	A	A1 DIS	USD	LU0225771749	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	B	B ACC	USD	LU0225284834	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	B	B ACC (EUR)	EUR	LU0248167453	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	C	C ACC	USD	LU0225284917	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	C	C ACC (EUR)	EUR	LU0248167701	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	C	C DIS	USD	LU0225771319	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	C	C Dis	EUR	LU2554487228	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	I	I ACC	USD	LU0225285211	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	I	I ACC (EUR)	EUR	LU0248168774	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	I	IZ ACC	USD	LU2016217635	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	S	S Dis	GBP	LU2332803563	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	U	U Acc	USD	LU1884790814	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	U	U Dis	USD	LU1884790905	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	U	U Dis (AUD Hedged)	AUD	LU1884791200	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	U	U Dis (ZAR Hedged)	ZAR	LU1884791465	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL EQUITY YIELD	Z	Z ACC (EUR)	EUR	LU0966867060	2.90%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A ACC	USD	LU1223082196	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A ACC (CHF HEDGED)	CHF	LU1223083673	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A ACC (EUR HEDGED)	EUR	LU1223083087	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A ACC (PLN HEDGED)	PLN	LU1223084051	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A ACC (RMB HEDGED)	CNY	LU1223082782	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A ACC (SGD HEDGED)	SGD	LU1223083913	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A Acc HKD	HKD	LU2275660947	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A DIS	USD	LU1223082519	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A DIS (GBP HEDGED)	GBP	LU1223083327	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	A	A1 ACC	USD	LU1223082352	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	C	C ACC	USD	LU1223082279	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	C	C ACC (CHF HEDGED)	CHF	LU1223083756	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	C	C ACC (EUR HEDGED)	EUR	LU1223083160	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	C	C Acc GBP Hedged	GBP	LU2469456243	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	C	C DIS	USD	LU1223082600	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	C	C DIS (GBP HEDGED)	GBP	LU1223083590	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	I	I ACC	USD	LU1223082436	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	I	I ACC (EUR HEDGED)	EUR	LU1223083244	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	I	IZ ACC	USD	LU2016217718	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	S	S ACC	USD	LU1846602024	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL GOLD	U	U Acc	USD	LU1884790145	3.78%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	A	A ACC	EUR	LU0180781048	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	A	A ACC (USD HEDGED)	USD	LU0188096647	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	A	A DIS	EUR	LU0671502010	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	A	A1 ACC	EUR	LU0180781477	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	A	A1 ACC (USD HEDGED)	USD	LU0435804694	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	A	A1 DIS	EUR	LU0671502101	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	B	B ACC	EUR	LU0180781121	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	B	B ACC (USD HEDGED)	USD	LU0191612265	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	B	B DIS	EUR	LU0671502283	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	C	C ACC	EUR	LU0180781394	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	C	C ACC (USD HEDGED)	USD	LU0188096720	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	C	C DIS	EUR	LU0294150569	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	C	C DIS (GBP HEDGED)	GBP	LU0294151377	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	C	C DIS (GBP)	GBP	LU0488034827	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	C	C DIS (USD HEDGED)	USD	LU0294150999	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	I	I ACC	EUR	LU0180781634	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	I	IZ ACC	EUR	LU1857635103	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL INFLATION LINKED BOND	Z	Z DIS	EUR	LU1458552681	98.51%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	A	A Acc	USD	LU2104999383	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	C	C Acc	USD	LU2114323491	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	C	C Acc ZAR Hedged	ZAR	LU2149260163	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	E	E Acc	USD	LU2114323574	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	E	E Acc ZAR Hedged	ZAR	LU2149260247	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	I	I Acc	USD	LU2114323657	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	I	I Acc ZAR Hedged	ZAR	LU2149260320	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MANAGED GROWTH	I	IZ Acc	USD	LU2114323731	31.65%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A ACC	EUR	LU0776414087	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A ACC (CHF HEDGED)	CHF	LU0776415050	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A ACC (NOK HEDGED)	NOK	LU1252709214	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A ACC (SEK HEDGED)	SEK	LU0776415308	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A Acc CZK Hedged	CZK	LU2495977758	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A DIS	EUR	LU0776414756	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A1 ACC	EUR	LU0776414160	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A1 ACC (GBP HEDGED)	GBP	LU0776415217	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A1 DIS	EUR	LU0776414830	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	A	A1 Dis	EUR	LU2419419499	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	B	B ACC	EUR	LU0776414244	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	B	B DIS	EUR	LU0776414913	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	C	C ACC	EUR	LU0776414327	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	C	C ACC (CHF HEDGED)	CHF	LU0776415134	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	C	C ACC (USD HEDGED)	USD	LU0776415563	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	C	C DIS	EUR	LU1725192618	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	I	I ACC	EUR	LU0776414590	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	I	I ACC (CHF HEDGED)	CHF	LU1056829721	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET BALANCED	I	IZ ACC	EUR	LU2016217049	64.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A ACC	USD	LU0757359368	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A ACC (EUR HEDGED)	EUR	LU0757360457	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A ACC (GBP HEDGED)	GBP	LU0903425840	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A ACC (HKD)	HKD	LU0894485498	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A Acc (SEK HEDGED)	SEK	LU1252709990	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A ACC (SGD HEDGED)	SGD	LU0960925393	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A ACC (SGD)	SGD	LU0960925559	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS	USD	LU0757359954	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS (AUD HEDGED)	AUD	LU0911024122	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS (EUR HEDGED)	EUR	LU0757360960	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS (GBP HEDGED)	GBP	LU0910996080	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS (HKD)	HKD	LU0894486033	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A Dis (NOK HEDGED)	NOK	LU1252709727	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS (RMB HEDGED)	CNY	LU0924045015	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A Dis (SGD HEDGED)	SGD	LU0879622024	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A DIS (SGD)	SGD	LU1188199696	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A1 ACC	USD	LU0757359525	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A1 ACC (EUR HEDGED)	EUR	LU0757360531	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A1 DIS	USD	LU0757360028	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A1 DIS (EUR HEDGED)	EUR	LU0757361000	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	A	A1 Dis (PLN HEDGED)	PLN	LU1273673373	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	B	B ACC	USD	LU0757359798	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	B	B ACC (EUR HEDGED)	EUR	LU0757360614	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	B	B DIS	USD	LU0757360291	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	B	B DIS (EUR HEDGED)	EUR	LU0757361182	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	C	C ACC	USD	LU0757359871	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	C	C ACC (EUR HEDGED)	EUR	LU0757360705	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	C	C ACC (GBP HEDGED)	GBP	LU0837757185	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	C	C DIS	USD	LU0757360374	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	C	C DIS (CHF HEDGED)	CHF	LU0908639247	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	C	C DIS (EUR HEDGED)	EUR	LU0757361265	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	I	I ACC	USD	LU0798851183	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	I	I DIS	USD	LU0879621992	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	I	IZ ACC	USD	LU1806361371	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	J	J DIS	USD	LU0924044398	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	Z	Z ACC (EUR HEDGED)	EUR	LU0966867227	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL MULTI-ASSET INCOME	Z	Z DIS (EUR HEDGED)	EUR	LU0966867490	62.81%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	A	A ACC	USD	LU0240877869	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	A	A DIS	USD	LU0240878834	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	A	A1 ACC	USD	LU0240878594	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	A	A1 ACC (EUR)	EUR	LU0279460892	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	B	B ACC	USD	LU0240878081	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	C	C ACC	USD	LU0240878321	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	I	I ACC	USD	LU0240878750	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	I	IZ ACC	USD	LU2016218526	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SMALLER COMPANIES	Z	Z Acc (EUR)	EUR	LU1469676479	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A Acc	EUR	LU1910163515	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A Acc USD Hedged	USD	LU2448034319	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A Acc CHF Hedged	CHF	LU2448034079	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A Dis	EUR	LU2448033857	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A dis CHF Hedged	CHF	LU2448033931	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A Dis USD Hedged	USD	LU2448034152	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	B	B ACC	EUR	LU2022035237	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	C	C Acc	EUR	LU1910163606	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	C	C Acc CHF Hedged	CHF	LU2448033774	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	C	C Acc USD Hedged	USD	LU2275661168	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	E	E Acc	EUR	LU1910163788	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	E	E Acc CHF Hedged	CHF	LU2448033691	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	I	I Acc	EUR	LU1910163861	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	I	I Acc USD Hedged	USD	LU2448033428	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	I	IZ Acc	EUR	LU1910945739	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z	Z Acc	EUR	LU2539965108	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z	Z Acc (CHF HEDGED)	CHF	LU2049716256	98.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc	USD	LU2380233275	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc	EUR	LU2399670608	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc PLN Hedged	PLN	LU2484002188	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc CZK Hedged	CZK	LU2495977832	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc EUR Hedged	EUR	LU2507945256	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc GBP Hedged	GBP	LU2507945330	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Acc SGD Hedged	SGD	LU2507945413	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A Dis	EUR	LU2399670517	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	A	A1 Acc	USD	LU2380233358	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	B	B Acc	USD	LU2380233432	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	C	C Acc	USD	LU2380233515	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	C	C Acc EUR Hedged	EUR	LU2380233945	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	C	C Acc GBP Hedged	GBP	LU2380234166	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	C	C dis GBP Hedged	GBP	LU2380234083	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	E	E Acc	USD	LU2380233606	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	E	E Acc	GBP	LU2411193860	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	I	I Acc	USD	LU2380233788	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE FOOD AND WATER	I	IZ Acc	USD	LU2380233861	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A ACC	USD	LU0557290698	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A Acc	EUR	LU2382957772	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A Acc	SGD	LU2399671085	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A ACC (EUR HEDGED)	EUR	LU0557291076	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A Acc CZK Hedged	CZK	LU2495977915	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A Acc SGD Hedged	SGD	LU2484002261	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A Dis	EUR	LU2382957855	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A DIS (EUR HEDGED)	EUR	LU0671501046	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A1 Acc	USD	LU2244453937	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	A	A1 Acc PLN Hedged	PLN	LU2210347162	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	B	B ACC	USD	LU2032053097	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	B	B ACC (EUR HEDGED)	EUR	LU2032053337	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C ACC	USD	LU0557290854	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C Acc	SGD	LU2289884723	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C Acc	GBP	LU2363960886	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C Acc	EUR	LU2526491159	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C ACC (EUR HEDGED)	EUR	LU0557291233	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C Dist	USD	LU2357492623	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	F	F Acc	SGD	LU2158556196	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	I ACC	GBP	LU2068945984	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	I Acc	USD	LU2305367323	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	I DIS	GBP	LU2068950711	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	I Dis	USD	LU2305367596	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	IZ ACC	USD	LU2016216744	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	IZ Acc EUR	EUR	LU2275661242	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	S	S DIS	GBP	LU1797949002	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	U	U Acc	USD	LU2323197553	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	X	X Acc	JPY	LU2323197637	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	X	X Dis	JPY	LU2323197710	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	Z	Z ACC (EUR HEDGED)	EUR	LU0966866849	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	I Acc EUR Hedged	EUR	LU2802595350	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	A	A ACC	USD	LU0140636845	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	A	A Acc	SGD	LU2526491233	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	A	A ACC (EUR)	EUR	LU0365775922	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	A	A Dis	EUR	LU2390151665	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	A	A DIS (GBP)	GBP	LU0199880310	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	A	A1 ACC	USD	LU0161616080	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	B	B ACC	USD	LU0140636928	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	C	C ACC	USD	LU0140637140	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	C	C Acc	SGD	LU2289885027	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	C	C ACC (EUR)	EUR	LU1725194317	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	C	C DIS (GBP)	GBP	LU0492969166	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	F	F ACC (SGD)	SGD	LU1317429246	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	I	I ACC	USD	LU0190586114	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	I	I ACC (EUR)	EUR	LU0890606212	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	I	IZ ACC	USD	LU1953148969	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GREATER CHINA	X	X Acc	USD	LU2289884996	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A ACC	USD	LU1983299246	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A Acc	SGD	LU2345993567	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A Acc	EUR	LU2390151236	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A Acc (EUR HEDGED)	EUR	LU2191243257	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A Acc CNH Hedged	CNH	LU2275663883	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A Dis	EUR	LU2390151319	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	A	A1 Acc PLN Hedged	PLN	LU2210347329	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	B	B Acc	EUR	LU2027363196	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	B	B ACC	USD	LU2075271903	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	B	B ACC (EUR HEDGED)	EUR	LU2075272034	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	C	C ACC	USD	LU2016066834	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	C	C Acc (EUR HEDGED)	EUR	LU2191243331	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	I	I ACC	USD	LU2016067212	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	I	IZ ACC	USD	LU2016067568	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	U	U Acc	USD	LU2419418848	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	Z	Z Acc	EUR	LU2554487574	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HEALTHCARE INNOVATION	Z	Z Dis	EUR	LU2554487657	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG DOLLAR BOND	A	A ACC	HKD	LU0149525270	98.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG DOLLAR BOND	A	A DIS	HKD	LU0149524976	98.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG DOLLAR BOND	A	A1 ACC	HKD	LU0149539909	98.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG DOLLAR BOND	C	C ACC	HKD	LU0149525437	98.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG DOLLAR BOND	I	I ACC	HKD	LU0314607192	98.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG DOLLAR BOND	I	IZ ACC	HKD	LU2016218799	98.94%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	A	A ACC	HKD	LU0149534421	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	A	A ACC (USD)	USD	LU0607220059	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	A	A1 ACC	HKD	LU0149537283	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	A	A1 ACC (USD)	USD	LU0555809101	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	B	B ACC	HKD	LU0149535667	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0334662938	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	C	C ACC	HKD	LU0149536715	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	C	C ACC (CHF)	CHF	LU0820944667	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	C	C ACC (EUR HEDGED)	EUR	LU0334663159	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	C	C Acc GBP Hedged	GBP	LU2323197801	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	D	D ACC	HKD	LU0327381504	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	I	I ACC	HKD	LU0316469013	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - HONG KONG EQUITY	I	IZ ACC	HKD	LU2016218872	0.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	A	A ACC	USD	LU0264410563	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	A	A Acc	EUR	LU2382958234	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	A	A Dis	EUR	LU2382958317	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	A	A1 ACC	USD	LU0264411371	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	B	B ACC	USD	LU0264410720	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	C	C ACC	USD	LU0264410993	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	C	C DIS	USD	LU0274677920	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	I	I ACC	USD	LU0264411538	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN EQUITY	I	IZ ACC	USD	LU2016219094	2.51%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	A	A ACC	USD	LU0959626531	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	A	A1 ACC (PLN HEDGED)	PLN	LU1280498434	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	C	C ACC	USD	LU0959626887	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	E	E ACC	USD	LU0959627000	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	F	F Acc	SGD	LU2332803993	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	I	I ACC	USD	LU0959627349	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INDIAN OPPORTUNITIES	I	IZ ACC	USD	LU2016219177	1.40%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A ACC	EUR	LU0107768052	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A Acc USD Hedged	USD	LU2419418764	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A DIS	EUR	LU0107768300	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A1 ACC	EUR	LU0133717412	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A1 ACC (USD)	USD	LU0251571252	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A1 DIS	EUR	LU0211452114	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	A	A1 DIS (USD)	USD	LU0251571500	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	B	B ACC	EUR	LU0107768136	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	B	B DIS	EUR	LU0107768482	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	C	C ACC	EUR	LU0107768219	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	C	C Acc USD Hedged	USD	LU2419418681	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	I	I ACC	EUR	LU0134345908	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - INFLATION PLUS	I	IZ ACC	EUR	LU2016221827	78.82%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	A	A ACC	EUR	LU0106238719	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	A	A DIS	EUR	LU0067016716	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	A	A1 ACC	EUR	LU0133712025	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	B	B ACC	EUR	LU0106239360	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	B	B DIS	EUR	LU0067017284	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	C	C ACC	EUR	LU0106239527	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	I	I ACC	EUR	LU0134339687	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ITALIAN EQUITY	I	IZ ACC	EUR	LU2016219250	1.10%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPAN DGF	C	C ACC	JPY	LU0776415647	79.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPAN DGF	I	I ACC	JPY	LU0776415720	79.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPAN DGF	I	IZ ACC	JPY	LU2016219334	79.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPAN DGF	X	X ACC	JPY	LU0818036765	79.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPAN DGF	X	X DIS	JPY	LU1188199779	79.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A ACC	JPY	LU0270818197	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A ACC (EUR HEDGED)	EUR	LU0943301571	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A ACC (NOK)	NOK	LU0994294709	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A ACC (SEK)	SEK	LU1078768048	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A ACC (USD HEDGED)	USD	LU0943300680	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A ACC (USD)	USD	LU0280807784	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A DIS	JPY	LU0275265352	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A1 ACC	JPY	LU0270819674	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A1 ACC (EUR HEDGED)	EUR	LU0943301738	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	A	A1 ACC (USD HEDGED)	USD	LU0943300847	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	C	C ACC	JPY	LU0270819245	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	C	C ACC	EUR	LU1799645038	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	C	C ACC (EUR HEDGED)	EUR	LU0943301902	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	C	C ACC (USD HEDGED)	USD	LU0943301068	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	C	C DIS	JPY	LU0270820094	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	I	I ACC	JPY	LU0270819914	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	I	I ACC (USD HEDGED)	USD	LU0943301225	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE OPPORTUNITIES	I	I DIS	JPY	LU0275265436	1.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A ACC	JPY	LU0106242315	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A ACC (EUR HEDGED)	EUR	LU1496798809	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A ACC (EUR)	EUR	LU1725195041	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A ACC (USD HEDGED)	USD	LU1496799013	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A1 ACC	JPY	LU0133712611	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A1 ACC (EUR)	EUR	LU0251570791	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	A	A1 ACC (USD)	USD	LU0251572730	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	B	B ACC	JPY	LU0106243719	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	C	C ACC	JPY	LU0106243982	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	C	C ACC (EUR HEDGED)	EUR	LU1496798981	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - JAPANESE SMALLER COMPANIES	C	C ACC (USD HEDGED)	USD	LU1496799104	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	I	I ACC	JPY	LU0134341154	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - JAPANESE SMALLER COMPANIES	I	IZ ACC	JPY	LU2016219508	1.44%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A ACC	USD	LU0106259046	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A ACC (EUR)	EUR	LU0248181363	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A ACC (SGD)	SGD	LU0256859116	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A DIS	USD	LU0086394185	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A Dis	EUR	LU2382957939	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A DIS (GBP)	GBP	LU0242619483	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A1 ACC	USD	LU0133713007	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	A	A1 ACC (EUR)	EUR	LU0248184383	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	B	B ACC	USD	LU0106259129	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	B	B ACC (EUR)	EUR	LU0248183815	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	B	B DIS	USD	LU0086394771	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	C	C ACC	USD	LU0106259392	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	C	C ACC (EUR)	EUR	LU0248184110	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	C	C DIS	USD	LU0086395158	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	I	I ACC	USD	LU0134341311	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - LATIN AMERICAN	I	IZ ACC	USD	LU2016219680	2.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Acc	USD	LU1195516338	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A ACC (EUR HEDGED)	EUR	LU1062721409	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis	USD	LU1326303135	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis	USD	LU1900986214	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis	HKD	LU1900986487	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis (AUD Hedged)	AUD	LU1900986305	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis (CNY Hedged)	CNY	LU1900986560	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A DIS (EUR HEDGED)	EUR	LU1732477531	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A DIS (RMB HEDGED)	CNY	LU1326303481	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A DIS (SGD HEDGED)	SGD	LU1326303218	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis (SGD Hedged)	SGD	LU1900986644	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A Dis (ZAR Hedged)	ZAR	LU1884790657	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A1 ACC	USD	LU0776416371	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	A	A1 ACC (EUR HEDGED)	EUR	LU1062721581	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	B	B ACC	USD	LU1236687239	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	B	B Acc (EUR HEDGED)	EUR	LU1476608713	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	B	B DIS	USD	LU1236687403	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	C	C ACC	USD	LU0776416538	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	C	C ACC (EUR HEDGED)	EUR	LU1062721664	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	C	C Acc AUD Hedged	AUD	LU2469456326	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	C	C Dis (EUR Hedged)	EUR	LU1751208072	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	I	I Acc	USD	LU2382316391	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	I	I Acc (EUR HEDGED)	EUR	LU1195516411	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	I	I Dis	USD	LU2275661911	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	I	IZ ACC	USD	LU2016218013	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	U	U Acc	USD	LU1884790228	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	U	U Dis	USD	LU1884790491	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	U	U Dis (AUD Hedged)	AUD	LU1884790574	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	U	U Dis (ZAR Hedged)	ZAR	LU1884790731	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET GROWTH AND INCOME	I	I Acc GBP Hedged	GBP	LU2822580994	68.04%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	A	A ACC	USD	LU1520997112	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	A	A ACC (EUR HEDGED)	EUR	LU1520997468	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	B	B Acc (EUR HEDGED)	EUR	LU1785814069	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	C	C ACC	USD	LU1520997203	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	C	C ACC (EUR HEDGED)	EUR	LU1520997542	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	I	I ACC	USD	LU1520997385	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	I	I ACC (EUR HEDGED)	EUR	LU1520997625	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	I	IZ ACC	USD	LU2016219847	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - MULTI-ASSET TOTAL RETURN	X	X Acc (GBP HEDGED)	GBP	LU1910290623	79.30%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	A	A ACC	USD	LU0203345920	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	A	A ACC (EUR)	EUR	LU0248176017	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	A	A DIS	USD	LU0203347892	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	A	A Dis	EUR	LU2554487731	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	A	A1 ACC	USD	LU0203346738	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	A	A1 ACC (EUR)	EUR	LU0248173188	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	B	B ACC	USD	LU0203346142	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	B	B ACC (EUR)	EUR	LU0248174236	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	B	B DIS	USD	LU0374902707	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	C	C ACC	USD	LU0203346498	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	C	C ACC (EUR)	EUR	LU0248173931	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	C	C DIS	USD	LU0203348270	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	I	I ACC	USD	LU0203347116	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	I	IZ ACC	USD	LU2016220183	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	S	S ACC	USD	LU1034079159	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	S	S DIS	USD	LU1034079233	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ACTIVE VALUE	Z	Z ACC (EUR)	EUR	LU0969111573	1.94%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	C	C ACC	USD	LU0106255481	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	C	C ACC(AUD HEDGED)	AUD	LU1651856764	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	C	C DIS	USD	LU0062905749	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	I	I ACC	USD	LU0134338523	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	I	I DIS	USD	LU0996011911	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	I	IZ ACC	USD	LU2016217551	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	X	X DIS	USD	LU1236687155	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	X	X1 DIS	USD	LU1423899597	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	C	C Acc	NOK	LU2822581026	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL CORE	C	C Acc NOK Hedged	NOK	LU2822581299	1.42%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	A	A ACC	USD	LU0747139391	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	A	A ACC (EUR)	EUR	LU0747140563	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	A	A ACC (GBP)	GBP	LU0757966410	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	A	A1 ACC	USD	LU0757956452	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	C	C ACC	USD	LU0747139474	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	C	C ACC (EUR)	EUR	LU0747140647	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	C	C ACC (GBP)	GBP	LU0757974943	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	I	I ACC	USD	LU0747139631	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	I	I ACC (EUR)	EUR	LU0747140720	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	I	I ACC (GBP)	GBP	LU0747141454	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	I	IZ ACC	USD	LU2004794835	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	I	IZ ACC	EUR	LU2004795139	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	K	K1 ACC	USD	LU2004794918	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	K	K1 ACC	EUR	LU2004795212	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	Z	Z ACC (GBP)	GBP	LU0969111813	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL EMERGING MARKETS	Z	Z DIS (GBP)	GBP	LU0969111904	4.60%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	A	A ACC	USD	LU1528092551	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	A	A ACC (EUR)	EUR	LU1528092718	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	C	C ACC	USD	LU1528092635	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	C	C ACC	GBP	LU1775314054	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	C	C ACC (EUR)	EUR	LU1528092809	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	I Acc	USD	LU1274618641	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	I Acc (EUR)	EUR	LU1274618724	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	I Acc (GBP)	GBP	LU1274618997	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	I Dis	GBP	LU2238470137	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	IZ Acc	USD	LU1274619029	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	IZ Acc (EUR)	EUR	LU1274619292	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	I	IZ Acc (GBP)	GBP	LU1274619375	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	S	S Acc	USD	LU2210347832	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	S	S Dis	USD	LU2238469980	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG	S	S DIS (GBP)	GBP	LU1436220617	3.07%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG EX FOSSIL FUELS	A	A Acc	USD	LU1910163945	3.03%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG EX FOSSIL FUELS	C	C Acc	USD	LU1910164083	3.03%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG EX FOSSIL FUELS	I	I Acc	USD	LU1910164166	3.03%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG EX FOSSIL FUELS	I	IE Acc	USD	LU1910164323	3.03%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG EX FOSSIL FUELS	I	IZ Acc	USD	LU1910164596	3.03%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL ESG EX. FOSSIL FUELS	A	A Acc SEK Hedged	SEK	LU2210347915	3.03%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	A	A ACC	USD	LU0323591593	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	A	A ACC (EUR)	EUR	LU0323591833	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	A	A ACC (NOK)	NOK	LU0994294964	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	A	A1 ACC	USD	LU0323591759	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	A	A1 ACC (EUR)	EUR	LU0323592211	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	B	B ACC	USD	LU0323591676	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	B	B ACC (EUR)	EUR	LU0323591916	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	C	C ACC	USD	LU0319795521	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	C	C ACC (EUR)	EUR	LU0323592138	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	C	C ACC (NOK)	NOK	LU1436220708	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	C	C ACC (SEK HEDGED)	SEK	LU1436220880	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	C	C DIS	USD	LU0321506080	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	I	I ACC	USD	LU0319797063	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	I	I ACC (EUR)	EUR	LU0323592484	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	I	IZ ACC	USD	LU2016220340	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - QEP GLOBAL QUALITY	S	S DIS	USD	LU1034079746	3.33%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	A	A ACC	USD	LU1662754586	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	A	A DIS	USD	LU1662755047	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	A	A1 ACC	USD	LU1725195397	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	A	A1 DIS	USD	LU2022035310	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	C	C ACC	USD	LU1662754669	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	C	C ACC (EUR HEDGED)	EUR	LU1662755559	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	C	C ACC (GBP HEDGED)	GBP	LU1662756284	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	C	C DIS	USD	LU1662755120	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	C	C DIS (GBP HEDGED)	GBP	LU1662756797	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	E	E ACC	USD	LU1684372342	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I ACC	USD	LU1662754743	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I ACC (EUR HEDGED)	EUR	LU1662755633	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I ACC (GBP HEDGED)	GBP	LU1662756441	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I Acc AUD Hedged	AUD	LU2250384497	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I DIS	USD	LU1662755393	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I DIS (EUR HEDGED)	EUR	LU1662755989	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	I DIS (GBP HEDGED)	GBP	LU1662756870	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	IZ Acc	USD	LU1662754826	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	IZ ACC (EUR HEDGED)	EUR	LU1662755716	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	IZ ACC (GBP HEDGED)	GBP	LU1662756524	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	IZ DIS	USD	LU1662755476	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	I	IZ DIS (EUR HEDGED)	EUR	LU1662756102	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SECURITISED CREDIT	C	C Dis EUR Hedged	EUR	LU2840141118	93.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	A	A Acc EUR Hedged	EUR	LU2388134335	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	B	B Acc EUR Hedged	EUR	LU2388134251	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	C	C Acc EUR Hedged	EUR	LU2388137437	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	C	C Acc GBP Hedged	GBP	LU2388137510	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	A	A Acc	USD	LU2388135068	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	A	A Dis	USD	LU2388134921	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	C	C Acc	USD	LU2388134848	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	E	E Acc	USD	LU2388134764	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	I	I Acc	USD	LU2388134681	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SOCIAL IMPACT CREDIT	I	IZ Acc	USD	LU2388134509	97.59%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A ACC	USD	LU0201322137	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A ACC (CHF HEDGED)	CHF	LU0952333416	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A ACC (EUR HEDGED)	EUR	LU0201323531	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A ACC (SEK HEDGED)	SEK	LU0665709753	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A DIS	USD	LU0216291897	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A DIS (EUR HEDGED)	EUR	LU0471239094	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A DIS (GBP HEDGED)	GBP	LU0236987904	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A1 ACC	USD	LU0201323028	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A1 ACC (EUR HEDGED)	EUR	LU0201324000	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	A	A1 DIS (EUR HEDGED)	EUR	LU0471239177	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	B	B ACC	USD	LU0201322566	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	B	B ACC (EUR HEDGED)	EUR	LU0201323614	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - STRATEGIC BOND	B	B DIS (EUR HEDGED)	EUR	LU0471239334	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	C	C ACC	USD	LU0201322640	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	C	C ACC (CHF HEDGED)	CHF	LU0952333762	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	C	C ACC (EUR HEDGED)	EUR	LU0201323960	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	C	C ACC (GBP HEDGED)	GBP	LU0223051235	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	C	C DIS	USD	LU0209719755	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	C	C DIS (EUR HEDGED)	EUR	LU1725195553	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	I	I ACC	USD	LU0201323291	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	I	I ACC (EUR HEDGED)	EUR	LU0201324265	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	I	I ACC (GBP HEDGED)	GBP	LU0252403240	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC BOND	I	IZ ACC	USD	LU2016220779	96.02%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	A	A ACC (EUR HEDGED)	EUR	LU1046235732	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	A	A Dis (EUR HEDGED)	EUR	LU1046236037	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	A	A Dis (USD Hedged)	USD	LU1365048948	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	B	B ACC (EUR HEDGED)	EUR	LU1046235815	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	B	B Dis (EUR HEDGED)	EUR	LU1046236110	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C Acc	GBP	LU0995124079	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C ACC (EUR HEDGED)	EUR	LU1046235906	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C ACC (SEK Hedged)	SEK	LU1388564616	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C Dis	GBP	LU0995123931	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C Dis (EUR HEDGED)	EUR	LU0995124236	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C Dis (EUR)	EUR	LU0995124152	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C Dis (USD HEDGED)	USD	LU0995846705	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	C	C Dis CHF Hedged	CHF	LU2391338279	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	I	I Acc (EUR Hedged)	EUR	LU1406013810	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	S	S Acc	GBP	LU1365048609	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	S	S Dis	GBP	LU1046233950	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	S	S Dis (EUR Hedged)	EUR	LU1365048864	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - STRATEGIC CREDIT	S	S Dis (USD HEDGED)	USD	LU1087978430	96.84%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	A	A Acc	SGD	LU2399672133	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	A	A Acc	USD	LU2451891845	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	A	A Acc GBP	GBP	LU2484002345	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	A	A Dis	USD	LU2539965280	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	A	A Dis	SGD	LU2539965363	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	A	AX Acc	USD	LU1725198490	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	C	C Acc	USD	LU1725198656	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	F	F Acc	SGD	LU2158555461	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	I	I Acc	USD	LU1725198813	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	I	IZ Acc	USD	LU1725199035	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE ASIAN EQUITY	U	U Acc	USD	LU2419419739	3.81%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	A	A Acc	USD	LU2490693962	8.92%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	C	C Acc	USD	LU2490694002	8.92%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	E	E Acc	USD	LU2565412116	8.92%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	E	E Acc	GBP	LU2565412207	8.92%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	I	I Acc	USD	LU2490694184	8.92%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	A	A ACC	EUR	LU2080993616	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	A	A Acc PLN Hedged	PLN	LU2210348137	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	A	A Dis	EUR	LU2191243414	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	A	A1 ACC	EUR	LU2080994002	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	B	B ACC	EUR	LU2080995157	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	C	C ACC	EUR	LU2080995587	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	C	C Dis	EUR	LU2191243505	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	E	E Acc	EUR	LU2133169826	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	I	I ACC	EUR	LU2080995744	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	I	IZ ACC	EUR	LU2080996049	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE EURO CREDIT	X	X Acc	EUR	LU2332804025	98.24%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	A	A Acc	EUR	LU2097342146	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	A	A1 Acc	EUR	LU2097342229	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	B	B Acc	EUR	LU2097342492	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	C	C Acc	EUR	LU2097342575	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	E	E Acc	EUR	LU2097342658	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	E	EUR Hedged IZ Acc	EUR	LU2097342815	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	G	GBP Hedged E Acc	GBP	LU2097342906	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	G	GBP Hedged I Acc	GBP	LU2097343037	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE FUTURE TRENDS	I	I Acc	EUR	LU2097342732	47.47%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	C	C Acc	USD	LU2352516632	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	C	C Dis	USD	LU2352516715	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	I Acc	USD	LU2352516806	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	I Acc	GBP	LU2352517366	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	I Dis	USD	LU2352516988	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	I Dis	GBP	LU2352517440	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	I Dis	USD	LU2435146498	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	IZ Acc	USD	LU2352517010	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	I	IZ Dis	USD	LU2352517101	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	S	S Acc	GBP	LU2352517523	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL GROWTH AND INCOME	S	S Dis	GBP	LU2352517796	1.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A ACC	USD	LU1406014032	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A ACC (CHF HEDGED)	CHF	LU1732477614	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A ACC (EUR HEDGED)	EUR	LU1420362151	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A ACC (NOK HEDGED)	NOK	LU1644496967	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A ACC (SEK HEDGED)	SEK	LU1644498583	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A DIS	USD	LU1406014206	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A DIS (EUR HEDGED)	EUR	LU1420362409	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A1 Acc	USD	LU1751208239	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A1 ACC (PLN HEDGED)	PLN	LU1814678600	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	A	A1 Dis	USD	LU1751208312	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	B	B ACC (EUR HEDGED)	EUR	LU1476609448	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	B	B DIS (EUR HEDGED)	EUR	LU1476609950	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	C	C ACC	USD	LU1406014115	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	C	C ACC (CHF HEDGED)	CHF	LU1732477705	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	C	C ACC (EUR HEDGED)	EUR	LU1420362235	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	C	C DIS	USD	LU1406014388	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	C	C DIS (EUR HEDGED)	EUR	LU1420362581	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	I	I ACC (EUR HEDGED)	EUR	LU1420362318	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	I	I ACC (GBP HEDGED)	GBP	LU1406015278	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	I	IZ ACC (EUR HEDGED)	EUR	LU1614424700	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	I	IZ Acc GBP Hedged	GBP	LU2133140413	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	I	IZ DIS (EUR HEDGED)	EUR	LU2049716504	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE GLOBAL MULTI CREDIT	I	IZ Dis AUD Hedged	AUD	LU2554487814	96.56%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A Acc	EUR	LU2097343110	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A ACC AUD Hedged	AUD	LU2191331623	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A Acc GBP Hedged	GBP	LU2275662216	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A Acc SGD Hedged	SGD	LU2191332431	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A Dis	EUR	LU2097343540	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A Dis	EUR	LU2275662059	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A DIS AUD Hedged	AUD	LU2191331896	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A Dis GBP Hedged	GBP	LU2275662307	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A DIS HKD Hedged	HKD	LU2191332357	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A DIS SGD Hedged	SGD	LU2191332514	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A1 Dis	EUR	LU2097343623	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	A	A1 Dis	EUR	LU2097343896	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	B	B Acc	EUR	LU2097343201	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	B	B Dis	EUR	LU2097343979	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	C	C Acc	EUR	LU2097343383	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	C	C Acc GBP Hedged	GBP	LU2275662562	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	C	C Dis	EUR	LU2097344191	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	C	C Dis GBP Hedged	GBP	LU2275662646	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	I	I Acc	EUR	LU2191331540	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	I	I Acc GBP Hedged	GBP	LU2191331979	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	I	IA Acc GBP Hedged	GBP	LU2191332191	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	I	IB Acc GBP Hedged	GBP	LU2191332274	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	I	IZ Acc	EUR	LU2097343466	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	I	IZ Dis	EUR	LU2097344274	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	U	USD Hedged A Acc	USD	LU2097344357	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-ASSET INCOME	U	USD Hedged A Dis	USD	LU2097344431	55.40%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-FACTOR EQUITY	C	C Acc	USD	LU1916462077	0.55%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-FACTOR EQUITY	C	C ACC	EUR	LU1987118020	0.55%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-FACTOR EQUITY	I	I Acc	USD	LU1916069732	0.55%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-FACTOR EQUITY	I	IZ Acc	USD	LU1916462150	0.55%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE MULTI-FACTOR EQUITY	I	IZ ACC	EUR	LU1987118293	0.55%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE SWISS EQUITY	A	A ACC	CHF	LU0227177580	6.96%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE SWISS EQUITY	A	A1 ACC	CHF	LU0227178042	6.96%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE SWISS EQUITY	B	B ACC	CHF	LU0227177663	6.96%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE SWISS EQUITY	C	C ACC	CHF	LU0227177820	6.96%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE SWISS EQUITY	I	I ACC	CHF	LU0227178554	6.96%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	A	A Acc	USD	LU2388136207	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	A	A Acc EUR Hedged	EUR	LU2388135738	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	A	A Dis	USD	LU2388136116	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	A	A Dis EUR Hedged	EUR	LU2388135654	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	A	A1 Acc	USD	LU2388136033	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	C	C Acc	USD	LU2388135902	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	C	C Acc EUR Hedged	EUR	LU2388135571	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	C	C Dis EUR Hedged	EUR	LU2388135498	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	E	E Acc	USD	LU2419419812	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	I	I Acc	USD	LU2388135811	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	I	I Acc EUR Hedged	EUR	LU2388135225	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SUSTAINABLE US DOLLAR SHORT DURATION BOND	Y	Y Acc	USD	LU2435146738	99.20%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SWISS SMALL & MID CAP EQUITY	A	A ACC	CHF	LU0149524034	0.69%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SWISS SMALL & MID CAP EQUITY	A	A1 ACC	CHF	LU0149538414	0.69%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SWISS SMALL & MID CAP EQUITY	B	B ACC	CHF	LU0149524117	0.69%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SWISS SMALL & MID CAP EQUITY	C	C ACC	CHF	LU0149524208	0.69%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - SWISS SMALL & MID CAP EQUITY	I	I ACC	CHF	LU0149524463	0.69%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	A	A ACC	USD	LU0270814014	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	A	A DIS	USD	LU0338530842	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	A	A1 ACC	USD	LU0270816068	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	B	B ACC	USD	LU0270815763	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	B	B DIS	USD	LU0338530925	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	C	C ACC	USD	LU0270815920	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	I	I ACC	USD	LU0270816571	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	I	IZ ACC	USD	LU2016221157	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - TAIWANESE EQUITY	Z	Z ACC	USD	LU1281942828	3.38%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A ACC	GBP	LU0106244527	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A ACC (CHF HEDGED)	CHF	LU1015430728	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A ACC (EUR HEDGED)	EUR	LU1015430488	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A ACC (USD HEDGED)	USD	LU1015430645	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A DIS	GBP	LU0045667853	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A Dis	EUR	LU2238021500	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A DIS (USD)	USD	LU0575583348	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	A	A1 ACC	GBP	LU0133714401	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	B	B ACC	GBP	LU0106245920	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	B	B DIS	GBP	LU0052724597	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	C	C ACC	GBP	LU0106246225	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	C	C Acc	EUR	LU2238021765	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	C	C Acc EUR Hedged	EUR	LU2238021849	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	C	C DIS	GBP	LU0062906044	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	C	C Dis	EUR	LU2238021682	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	C	C Dis	USD	LU2238021922	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	I	IZ ACC	GBP	LU2016221231	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	S	S ACC	GBP	LU1041111730	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	S	S DIS	GBP	LU1041111904	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	Z	Z ACC	GBP	LU0969112118	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - UK EQUITY	Z	Z DIS	GBP	LU0969112381	0.85%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A ACC	USD	LU0106260564	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - US DOLLAR BOND	A	A ACC	CZK	LU1808920364	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A Acc	EUR	LU2383070583	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A ACC (EUR HEDGED)	EUR	LU0291343597	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A DIS	USD	LU0083284397	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A dis	USD	LU2229747808	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A dis	HKD	LU2229747980	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A Dis	EUR	LU2383071045	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A DIS (EUR HEDGED)	EUR	LU0671503091	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A DIS (GBP HEDGED)	GBP	LU0523278819	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A dis AUD Hedged	AUD	LU2229748012	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A dis CNH Hedged	CNH	LU2229748103	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A1 ACC	USD	LU0133715127	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A1 DIS	USD	LU0801193565	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	A	A1 DIS (EUR HEDGED)	EUR	LU0671503174	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	B	B ACC	USD	LU0106260721	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	B	B ACC (EUR HEDGED)	EUR	LU0291343753	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	B	B DIS	USD	LU0083284470	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	B	B DIS (EUR HEDGED)	EUR	LU0671503257	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	C	C ACC	USD	LU0106261026	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	C	C ACC (EUR HEDGED)	EUR	LU0291343910	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	C	C ACC (EUR)	EUR	LU1121913724	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	C	C ACC (SEK HEDGED)	SEK	LU1394062738	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	C	C DIS	USD	LU0083284553	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	C	C DIS (EUR HEDGED)	EUR	LU0856522494	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	I	I ACC	USD	LU0134342988	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	I	I ACC (EUR HEDGED)	EUR	LU0291344306	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	I	IZ ACC	USD	LU2016221405	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	S	S Dis	USD	LU1046234172	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	X	X ACC	USD	LU1509907264	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	Z	Z Acc	USD	LU1281939287	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	Z	Z Dis	USD	LU1281939444	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	Z	Z Dis (EUR HEDGED)	EUR	LU1281940020	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR BOND	Z	Z Dis (GBP HEDGED)	GBP	LU1281940376	97.91%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	A	A ACC	USD	LU0136043808	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	A	A Acc (EUR)	EUR	LU1133289592	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	A	A1 ACC	USD	LU0135992468	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	B	B ACC	USD	LU0136043980	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	B	B ACC (EUR)	EUR	LU1133289758	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	C	C ACC	USD	LU0136044012	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	C	C ACC (EUR)	EUR	LU0511055591	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	I	I ACC	USD	LU0136044103	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US DOLLAR LIQUIDITY	I	IZ ACC	USD	LU2016221587	99.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A ACC	USD	LU0205193047	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A ACC (EUR HEDGED)	EUR	LU0334663233	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A ACC (EUR)	EUR	LU0248178732	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A DIS	USD	LU0205194284	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A1 ACC	USD	LU0205193989	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A1 ACC (EUR HEDGED)	EUR	LU0334663589	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	A	A1 ACC (EUR)	EUR	LU0248177338	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	B	B ACC	USD	LU0205193559	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0334663316	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	B	B ACC (EUR)	EUR	LU0248178062	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	C	C ACC	USD	LU0205193807	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	C	C ACC (EUR HEDGED)	EUR	LU0334663407	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	C	C ACC (EUR)	EUR	LU0248177502	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	C	C DIS	USD	LU0205194367	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	I	I ACC	USD	LU0205194011	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	I	I DIS (EUR HEDGED)	EUR	LU0501221401	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	I	IZ ACC (EUR)	EUR	LU1614425186	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	S	S ACC	USD	LU1041112381	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	S	S DIS	USD	LU1041112548	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	X	X ACC	USD	LU0607219986	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	Z	Z Acc	USD	LU1492834632	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	Z	Z ACC (EUR HEDGED)	EUR	LU0969112464	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALL & MID-CAP EQUITY	Z	Z ACC (EUR)	EUR	LU0969112894	3.19%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	A	A ACC	USD	LU0106261612	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	A	A DIS	USD	LU0012050646	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	A	A1 ACC	USD	LU0133716109	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	B	B ACC	USD	LU0106261885	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	B	B DIS	USD	LU0052718862	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	C	C ACC	USD	LU0106262180	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	C	C Acc	GBP	LU2526491316	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	C	C DIS	USD	LU0062903702	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	I	I ACC	USD	LU0134344257	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - US SMALLER COMPANIES IMPACT	I	IZ ACC	USD	LU2016221744	4.57%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	A	A Acc	USD	LU2537425428	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	A	A Dis	USD	LU2537425345	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	C	C Acc	USD	LU2537425261	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	E	E Acc	USD	LU2537425188	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	I	I Acc	USD	LU2537425006	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	I	IZ Acc	USD	LU2537424967	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	A	A Acc (EUR Hedged)	EUR	LU2537424884	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	A	A Dis (EUR Hedged)	EUR	LU2537424702	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	C	C Acc (EUR Hedged)	EUR	LU2537424611	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar Corporate Bond	C	C Acc (GBP Hedged)	GBP	LU2537424538	98.11%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	A	A Acc	USD	LU2537423993	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	A	A Dis	USD	LU2537426582	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	C	C Acc	USD	LU2537426400	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	E	E Acc	USD	LU2537426319	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	I	I Acc	USD	LU2537426152	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	I	IZ Acc	USD	LU2537426079	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	A	A Acc (EUR Hedged)	EUR	LU2537425931	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	A	A Dis (EUR Hedged)	EUR	LU2537425857	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	C	C Acc (EUR Hedged)	EUR	LU2537425774	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	C	C Acc (GBP Hedged)	GBP	LU2537425691	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable US Dollar High Yield	C	C Acc CHF Hedged	CHF	LU2706233793	98.61%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Asian Equity Impact	A	A Acc	USD	LU2537424454	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Asian Equity Impact	C	C Acc	USD	LU2537424371	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Asian Equity Impact	E	E Acc	USD	LU2537424298	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Asian Equity Impact	I	I Acc	USD	LU2537424025	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Asian Equity Impact	I	IZ Acc	USD	LU2537426665	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Asian Equity Impact	B	B Acc (EUR Hedged)	EUR	LU2537426749	2.82%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Sustainable Food and Water	U	U Acc	USD	LU2582108325	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Sustainable Food and Water	C	C Acc CHF Hedged	CHF	LU2732984799	5.79%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	IZ Dis	USD	LU2582108598	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	X	X1 Acc	EUR	LU2641163683	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	Z	Z Acc	EUR	LU2641163840	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	Z	Z Dis	EUR	LU2641163766	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	Y	Y Acc	NOK	LU2654720791	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	C	C Dis	EUR	LU2703949573	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	IZ Acc	SEK	LU2747267255	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE GROWTH	I	IZ Acc	NOK	LU2787861702	2.09%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC	USD	LU1516354237	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (HKD)	HKD	LU1516354583	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	C	C ACC	USD	LU1516354310	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	I	I ACC	USD	LU1516354401	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (SGD HEDGED)	SGD	LU1516354666	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (RMB HEDGED)	CNY	LU1823147498	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS (RMB HEDGED)	CNY	LU1823147571	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS (EUR HEDGED)	EUR	LU1823147654	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS (AUD HEDGED)	AUD	LU1823147738	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS	HKD	LU1823147811	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis	USD	LU1751208403	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis (SGD Hedged)	SGD	LU1751208585	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A1 ACC (PLN HEDGED)	PLN	LU1814678782	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	I	IZ ACC (NZD HEDGED)	NZD	LU1814678865	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	U	U Acc	USD	LU1884788081	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis	USD	LU1884788164	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	U	U Dis	USD	LU1884788248	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	U	U Dis (AUD Hedged)	AUD	LU1884788321	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis (ZAR Hedged)	ZAR	LU1884788594	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	U	U Dis (ZAR Hedged)	ZAR	LU1884788677	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Acc (EUR Hedged)	EUR	LU1900986727	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	I	IZ Acc SGD Hedged	SGD	LU2098789766	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis SGD Hedged	SGD	LU2275661598	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	AX Dis SGD Hedged	SGD	LU2275661754	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A1 Acc	USD	LU2369845917	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis CHF Hedged	CHF	LU2419419069	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	C	C Acc GBP Hedged	GBP	LU2419418921	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL TARGET RETURN	X	X Acc	USD	LU2582108671	67.64%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	A	A Acc	EUR	LU2412567070	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	A	A Dis	EUR	LU2412569100	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	C	C Acc	EUR	LU2412569019	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	C	C Dis	EUR	LU2412568805	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	I Acc	EUR	LU2412568714	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	I Dis	EUR	LU2412568557	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Acc	EUR	LU2412568474	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Dis	EUR	LU2412568391	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Dis	EUR	LU2462230769	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	A	A Acc	SEK	LU2565411902	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	C	C Acc	SEK	LU2565411811	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	A	A Acc	NOK	LU2565411654	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	C	C Acc	NOK	LU2565411571	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	A	A Dis	DKK	LU2565411225	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	C	C Dis	DKK	LU2565411142	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Acc SEK	SEK	LU2582108754	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Acc NOK	NOK	LU2582108838	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	A	A Acc DKK	DKK	LU2582108911	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	C	C Acc DKK	DKK	LU2582109059	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Dis DKK	DKK	LU2582109216	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - NORDIC MICRO CAP	I	IZ Acc	DKK	LU2600602010	3.43%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	A	A Acc	EUR	LU2412567823	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	A	A Dis	EUR	LU2412567740	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	C	C Acc	EUR	LU2412567401	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	C	C Dis	EUR	LU2412567310	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	I Acc	EUR	LU2412569282	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	I Dis	EUR	LU2412569365	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Acc	EUR	LU2412567237	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Dis	EUR	LU2412567153	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Dis	EUR	LU2462230843	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	A	A Acc	SEK	LU2565410920	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	C	C Acc	SEK	LU2565410847	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	A	A Acc	NOK	LU2565410680	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	C	C Acc	NOK	LU2565410508	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	A	A Dis	DKK	LU2565410334	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	C	C Dis	DKK	LU2565410250	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Acc SEK	SEK	LU2582109133	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Acc NOK	NOK	LU2582109307	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Dis DKK	DKK	LU2582109489	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	A	A Acc DKK	DKK	LU2582109562	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	C	C Acc DKK	DKK	LU2582109646	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Nordic Smaller Companies	I	IZ Acc	DKK	LU2600602101	5.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	A	A Acc	USD	LU2498532915	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	C	C Acc	USD	LU2498533053	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	I	I Acc	USD	LU2498533137	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	A	A Acc CHF Hedged	CHF	LU2498533210	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	C	C Acc CHF Hedged	CHF	LU2498533301	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	A	A Acc EUR Hedged	EUR	LU2498533483	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	C	C Acc EUR Hedged	EUR	LU2498533566	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	C	C Acc GBP Hedged	GBP	LU2498533640	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	C	C Acc SEK Hedged	SEK	LU2498533723	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	X	X Acc SEK Hedged	SEK	LU2498533996	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - BLUEORCHARD EMERGING MARKETS IMPACT BOND	C	C Dis	GBP	LU2600601988	98.17%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	A	A Acc	USD	LU2369561563	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	C	C Acc	USD	LU2369561647	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	E	E Acc	USD	LU2369561720	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	I	I Acc	USD	LU2369561993	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	I	IZ Acc	USD	LU2369562025	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	A	A Acc EUR Hedged	EUR	LU2369562298	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	C	C Acc EUR Hedged	EUR	LU2369562371	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	E	E Acc EUR Hedged	EUR	LU2369562454	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	I	I Acc EUR Hedged	EUR	LU2369562538	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	E	E Acc GBP Hedged	GBP	LU2369562611	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	B	B Acc	USD	LU2391338352	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	B	B Acc EUR Hedged	EUR	LU2391338436	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	A	A CO Acc	USD	LU2587282117	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL CLIMATE LEADERS	C	C CO Acc	USD	LU2587282208	2.02%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	A	A ACC	USD	LU1713307426	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	C	C ACC	USD	LU1713307699	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	E	E ACC	USD	LU1713307772	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	I	I ACC	USD	LU1713307939	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	I	IZ ACC	USD	LU2016214293	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	B	B ACC	USD	LU2032053410	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	C	C Acc	EUR	LU2191242283	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	I	IZ Acc	EUR	LU2191242366	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	A	A1 Acc	USD	LU2244453341	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	A	A Acc EUR Hedged	EUR	LU2275660277	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	C	C Acc EUR Hedged	EUR	LU2275660350	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	C	C Acc	GBP	LU2448033345	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	A	A Acc	SGD	LU2614683873	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF CHINA A	Y	Y Acc	USD	LU2747266877	2.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A ACC	USD	LU0106258311	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A DIS	USD	LU0053903380	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 ACC	USD	LU0133711647	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 DIS	USD	LU0406859446	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	B	B ACC	USD	LU0106258667	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	B	B DIS	USD	LU0063575715	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	C	C ACC	USD	LU0106258741	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	C	C DIS	USD	LU0062905079	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	I	I ACC	USD	LU0134339091	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A ACC (AUD HEDGED)	AUD	LU0491680988	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 DIS (AUD HEDGED)	AUD	LU0532872800	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A DIS (SGD HEDGED)	SGD	LU0417518270	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A ACC (EUR HEDGED)	EUR	LU0201324851	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A DIS (EUR HEDGED)	EUR	LU0201325072	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 ACC (EUR HEDGED)	EUR	LU0248179540	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	B	B ACC (EUR HEDGED)	EUR	LU0203348601	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	I	I ACC (EUR HEDGED)	EUR	LU0452437451	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	I	I Dis	USD	LU1059810314	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Acc	USD	LU1281937158	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis	USD	LU1281937232	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A DIS (RMB HEDGED)	CNY	LU0846443405	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Dis (AUD HEDGED)	AUD	LU1281937745	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A1 DIS (EUR HEDGED)	EUR	LU0671500741	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	B	B DIS (EUR HEDGED)	EUR	LU0671500824	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	C	C ACC (EUR HEDGED)	EUR	LU0713761251	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	C	C DIS (EUR HEDGED)	EUR	LU0856522817	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	Z	Z Acc (EUR HEDGED)	EUR	LU1281937315	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	A	A Dis	HKD	LU1978319959	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	I	I ACC (GBP HEDGED)	GBP	LU2022035153	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	I	IZ ACC	USD	LU2016216660	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	I	I acc CHF Hedged	CHF	LU2229755579	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	C	C Acc GBP Hedged	GBP	LU2448034582	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL CORPORATE BOND	C	C Acc CHF Hedged	CHF	LU2614685654	96.25%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	A	A Acc	USD	LU1910165726	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	C	C Acc	USD	LU1910165999	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	I	I Acc	USD	LU1910166021	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	I	IZ Acc	USD	LU1910166294	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	E	E ACC	USD	LU2002530603	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	C	C ACC	GBP	LU2049716330	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	C	C DIS	GBP	LU2049716413	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	B	B ACC	USD	LU2075271143	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	B	B ACC (EUR HEDGED)	EUR	LU2075271226	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	A	A Acc EUR Hedged	EUR	LU2191242523	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	C	C Acc EUR Hedged	EUR	LU2191242796	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	A	A1 Acc	USD	LU2244453853	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	U	U Acc	USD	LU2323197124	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	X	X Acc	USD	LU2340194146	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	A	A Acc	SGD	LU2345993484	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	F	F Acc SGD	SGD	LU2484002006	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	A	A Acc	EUR	LU2614691116	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL DISRUPTION	A	A Dis	EUR	LU2614687866	1.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	A	A ACC	USD	LU0956908155	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	B	B ACC	USD	LU0956908239	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	C	C ACC	USD	LU0956908312	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	C	C Acc (GBP)	GBP	LU1108799971	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	C	C DIS	USD	LU1046231582	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	E	E ACC	USD	LU0956908403	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	I	I ACC	USD	LU0956908585	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	X	X DIS	USD	LU1219615124	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	A	A ACC (GBP HEDGED)	GBP	LU0956908668	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	C	C ACC (GBP HEDGED)	GBP	LU0956908742	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	E	E ACC (GBP HEDGED)	GBP	LU0956908825	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	I	IZ ACC	USD	LU2016218443	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	X	X1 Acc	USD	LU2289884640	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	X	X Acc	USD	LU2305367240	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	S	S Dis	GBP	LU2332803647	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	C	C Acc EUR	EUR	LU2399670947	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	Y	Y Acc	NOK	LU2419419226	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL RECOVERY	A	A Acc EUR Hedged	EUR	LU2614689482	3.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A ACC	USD	LU1983299162	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	C	C ACC	USD	LU2016063229	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	E	E ACC	USD	LU2016063658	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	I	I ACC	USD	LU2016063815	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	I	IZ ACC	USD	LU2016064037	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A ACC (EUR HEDGED)	EUR	LU2016064201	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	C	C ACC (EUR HEDGED)	EUR	LU2016064383	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	E	E ACC (EUR HEDGED)	EUR	LU2016064540	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A ACC (CHF HEDGED)	CHF	LU2016064623	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	C	C ACC (CHF HEDGED)	CHF	LU2016065190	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	E	E ACC (CHF HEDGED)	CHF	LU2016065273	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	C	C ACC (GBP HEDGED)	GBP	LU2016065943	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	E	E ACC (GBP HEDGED)	GBP	LU2016066248	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	B	B ACC	USD	LU2075271655	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	B	B ACC (EUR HEDGED)	EUR	LU2075271812	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	Y	Y Dis	EUR	LU2153618298	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A1 Acc	USD	LU2191242879	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	C	C Dis	GBP	LU2191242952	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	E	E Dis	GBP	LU2191243091	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A1 Acc PLN Hedged	PLN	LU2212049642	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A Acc SGD Hedged	SGD	LU2323197397	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A Acc	EUR	LU2390151400	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A Dis	EUR	LU2390151582	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	U	U Acc	USD	LU2419419572	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	C	C Acc	EUR	LU2419419655	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	A	A Acc CZK Hedged	CZK	LU2495977675	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	Z	Z Acc	EUR	LU2554486923	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	Z	Z Dis	EUR	LU2554487061	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	I	I Acc NOK Hedged	NOK	LU2616347592	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	I	IZ Acc	EUR	LU2616347675	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL ENERGY TRANSITION	S	S dis	GBP	LU2785546784	6.05%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A ACC	USD	LU0106259558	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A ACC (EUR)	EUR	LU0248184466	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A ACC (SGD)	SGD	LU0287615628	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A DIS	USD	LU0048388663	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A1 ACC	USD	LU0133713346	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A1 ACC (EUR)	EUR	LU0248179623	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	B	B ACC	USD	LU0106259632	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	B	B ACC (EUR)	EUR	LU0248183906	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	C	C ACC	USD	LU0106259988	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	C	C ACC (EUR)	EUR	LU0248183658	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	C	C DIS	USD	LU0062906986	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	I	I ACC	USD	LU0134341402	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A ACC (NOK)	NOK	LU0994294022	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	I	I Dis	USD	LU1051709043	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	S	S Acc	USD	LU1046232044	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	S	S Acc (EUR)	EUR	LU1046232390	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	S	S Dis	USD	LU1046232127	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	X	X Acc	USD	LU1046234255	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	A	A1 ACC (PLN HEDGED)	PLN	LU0903427622	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	C	C ACC (SEK HEDGED)	SEK	LU1436220294	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	I	IZ ACC	USD	LU1875387349	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	X	X Acc	GBP	LU2098791317	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	I	I Acc SGD Hedged	SGD	LU2244453267	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	C	C Acc	SGD	LU2264145090	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	C	C Acc	GBP	LU2280550695	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	X	X Acc	EUR	LU2641163410	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN OPPORTUNITIES	I	I Acc	GBP	LU2732984286	1.27%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	A	A ACC	EUR	LU0106234643	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	A	A DIS	EUR	LU0085618261	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	A	A1 ACC	EUR	LU0133706993	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	B	B ACC	EUR	LU0106234726	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	B	B DIS	EUR	LU0085618428	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	C	C ACC	EUR	LU0106234999	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	C	C DIS	EUR	LU0085618691	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	I	I ACC	EUR	LU0134335420	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	I	IZ ACC	EUR	LU2016214962	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EURO SHORT TERM BOND	I	I Dis	EUR	LU2641163501	96.89%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A ACC	EUR	LU1046234768	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B	B ACC	EUR	LU1046234842	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C ACC	EUR	LU0995125985	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E	E Acc	EUR	LU1056829218	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I	I Acc	EUR	LU1388563725	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C ACC (GBP HEDGED)	GBP	LU0995126108	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A Acc (USD HEDGED)	USD	LU1065104314	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B	B Acc (USD HEDGED)	USD	LU1067351400	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C ACC (USD HEDGED)	USD	LU0995126363	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C	C DIS	EUR	LU1651856921	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I	IZ ACC	EUR	LU2016215183	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A Dis	EUR	LU2631238164	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A1 Acc	EUR	LU2630825839	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R	R Acc	EUR	LU2630825326	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E	E Acc (GBP Hedged)	GBP	LU2630825672	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R	R Acc (GBP Hedged)	GBP	LU2630825599	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A	A1 Acc (USD Hedged)	USD	LU2630825912	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R	R Acc (USD Hedged)	USD	LU2630825755	76.90%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	A	A Acc	USD	LU1725196445	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	C	C Acc	USD	LU1725196791	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	I	I Acc	USD	LU1725196957	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	E	E Acc	USD	LU1747437546	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	IZ	IZ ACC	USD	LU2016214616	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	C	C Acc	GBP	LU2264145173	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	X	X Acc	USD	LU2654720361	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	I	I Acc	EUR	LU2810178298	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	X3	X3 Dis	GBP	LU2817908895	2.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A ACC	USD	LU0225283273	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A ACC (EUR)	EUR	LU0248168428	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A DIS (GBP)	GBP	LU0242609849	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A1 ACC	USD	LU0225283869	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A1 ACC (EUR)	EUR	LU0248167537	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	B	B ACC	USD	LU0225283513	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	B	B ACC (EUR)	EUR	LU0248168261	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C ACC	USD	LU0225283786	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C ACC (EUR)	EUR	LU0248167883	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C DIS	USD	LU0231327700	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I ACC	USD	LU0225284081	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I ACC (EUR)	EUR	LU0248167297	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	IZ ACC	USD	LU0968428564	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	Z	Z ACC (EUR)	EUR	LU0968428481	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A ACC	CZK	LU1808920109	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I ACC (EUR HEDGED)	EUR	LU2032052958	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	IZ Acc	EUR	LU2191243174	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	X	X1 Acc	USD	LU2225036040	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A Acc	GBP	LU2323197470	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	A	A Dis	EUR	LU2369846055	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	C	C Acc	GBP	LU2448035399	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	Z	Z Dis	EUR	LU2554487145	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	I Acc GBP Hedged	GBP	LU2554578612	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	I	IZ Dis GBP Hedged	GBP	LU2667633361	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY ALPHA	X	X Dis GBP Hedged	GBP	LU2673792979	1.01%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A Acc	USD	LU2405385472	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A1 Acc	USD	LU2405385555	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Acc	USD	LU2405385639	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Dis	USD	LU2405385712	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	E	E Acc	USD	LU2405385803	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	I	I Acc	USD	LU2405385985	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	I	IZ Acc	USD	LU2405386017	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	B	B Acc	EUR	LU2405386108	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	E	E Acc EUR Hedged	EUR	LU2405386280	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Acc	EUR	LU2448034236	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Acc	GBP	LU2448035472	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Dis	GBP	LU2495978137	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	I	I Dis	USD	LU2554487491	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A Dis	USD	LU2665175217	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A1 Dis	USD	LU2665175308	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A Acc EUR Hedged	EUR	LU2665173949	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A Dis EUR Hedged	EUR	LU2665174087	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A1 Acc EUR Hedged	EUR	LU2665174160	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A1 Dis EUR Hedged	EUR	LU2665174244	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	B	B Acc EUR Hedged	EUR	LU2665174590	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	B	B Dis EUR Hedged	EUR	LU2665174327	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Acc EUR Hedged	EUR	LU2665174673	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	C	C Dis EUR Hedged	EUR	LU2665174756	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	Z	Z Dis EUR Hedged	EUR	LU2665174830	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A Dis	GBP	LU2665174913	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - GLOBAL SUSTAINABLE VALUE	A	A Dis SGD Hedged	SGD	LU2665175134	4.11%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	A	A Acc	USD	LU2097341411	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	B	B Acc	USD	LU2097341502	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	C	C Acc	USD	LU2097341767	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	E	E Acc	USD	LU2097341841	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	I	I Acc	USD	LU2097341924	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	I	IZ Acc	USD	LU2097342062	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	B	B Acc EUR Hedged	EUR	LU2097341684	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	A	A Acc	SGD	LU2345993641	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	A	A Acc EUR Hedged	EUR	LU2667633445	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	E	E Acc	GBP	LU2667633528	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Smart Manufacturing	B	B Acc GBP Hedged	GBP	LU2667633791	1.86%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	A	A ACC (USD HEDGED)	USD	LU0894412930	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	C	C ACC (USD HEDGED)	USD	LU0894413078	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	E	E ACC (USD HEDGED)	USD	LU0894413235	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	I ACC (USD HEDGED)	USD	LU0894413318	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	A	A ACC	EUR	LU0894413409	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	A	A DIS	EUR	LU0912259727	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	B	B ACC	EUR	LU0912260063	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	B	B DIS	EUR	LU0912260147	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	C	C ACC	EUR	LU0894413664	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	E	E ACC	EUR	LU0894413748	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	I ACC	EUR	LU0894413821	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	IZ ACC (USD HEDGED)	USD	LU2016218369	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	C	C Acc GBP Hedged	GBP	LU2668237204	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	C	C Dis GBP Hedged	GBP	LU2668237469	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	E	E Acc GBP Hedged	GBP	LU2668237543	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	I Acc GBP Hedged	GBP	LU2668237626	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	I Dis GBP Hedged	GBP	LU2668237899	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	IZ Acc GBP Hedged	GBP	LU2668237972	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Global Sovereign Bond	I	IZ Dis GBP Hedged	GBP	LU2668238194	96.62%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	A	A Acc	USD	LU2623871865	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	A	A Dis	USD	LU2623872160	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	C	C Acc	USD	LU2623871782	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	C	C Dis	USD	LU2623871949	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	E	E Acc	USD	LU2623871600	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	I	I Acc	USD	LU2623871519	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	I	IZ Acc	USD	LU2623872087	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	B	B Acc	EUR	LU2623871436	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	C	C Acc	EUR	LU2623874612	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	C	C Dis	EUR	LU2623874885	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Infrastructure	C	C Acc	GBP	LU2823145417	1.37%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	A	A Acc	USD	LU2623873218	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	A	A Dis	USD	LU2623873051	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	C	C Acc	USD	LU2623872913	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	C	C Dis	USD	LU2623873135	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	E	E Acc	USD	LU2623872830	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	I	I Acc	USD	LU2623872673	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	I	IZ Acc	USD	LU2623872756	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	B	B Acc	EUR	LU2623872590	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Circular Economy	C	C Acc	EUR	LU2623872244	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
Schroder ISF Circular Economy	C	C Dis	EUR	LU2623872327	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
Schroder ISF Circular Economy	C	C Acc	GBP	LU2823145334	2.06%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
Schroder ISF China A All Cap	A	A Acc	USD	LU2380219282	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
Schroder ISF China A All Cap	B	B Acc	USD	LU2380219365	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
Schroder ISF China A All Cap	C	C Acc	USD	LU2380219449	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
Schroder ISF China A All Cap	E	E Acc	USD	LU2380219522	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	I	I Acc	USD	LU2380219878	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	I	IZ Acc	USD	LU2380219795	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	C	C Acc	EUR	LU2381867576	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	I	I Acc	EUR	LU2381867659	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	C	C Acc	GBP	LU2381867733	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	I	I Acc	GBP	LU2381867816	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	A	A Acc	HKD	LU2695024526	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	A	A Acc	CNH	LU2695024799	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF China A All Cap	K	K1 Acc	USD	LU2720171235	1.64%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A ACC	EUR	LU0246035637	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A1 ACC	EUR	LU0246036528	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B	B ACC	EUR	LU0246036106	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C ACC	EUR	LU0246036288	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C DIS	EUR	LU0249010926	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I	I ACC	EUR	LU0246036874	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A ACC (GBP)	GBP	LU0847528352	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A DIS (GBP)	GBP	LU0847530689	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C ACC (GBP)	GBP	LU0847529244	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C DIS (GBP)	GBP	LU0847531810	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S	S ACC	EUR	LU1034078938	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S	S DIS	EUR	LU1034079076	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z ACC	EUR	LU1281941002	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z ACC (GBP)	GBP	LU1281941267	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C Acc	USD	LU1775313916	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K	K1 ACC	EUR	LU2004794165	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I	IZ ACC	EUR	LU2016216074	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I	IZ Dis	EUR	LU2435146811	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K	K1 Dis	EUR	LU2435147033	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A Acc	USD	LU2435147389	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A Dis	USD	LU2435147207	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I	IZ Acc	USD	LU2435146902	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K	K1 Acc	USD	LU2435147116	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	X	X Acc GBP Hedged	GBP	LU2706233017	4.61%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc	USD	LU2723852468	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis	USD	LU2723855214	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis	USD	LU2723855131	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Acc	USD	LU2723854910	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis	USD	LU2723854837	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis	USD	LU2723855057	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	I	I Acc	USD	LU2723854753	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc AUD Hedged	AUD	LU2726378065	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis AUD Hedged	AUD	LU2723854670	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc CHF Hedged	CHF	LU2723854597	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis CHF Hedged	CHF	LU2723854241	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Acc CHF Hedged	CHF	LU2723854324	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis CHF Hedged	CHF	LU2723854084	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis	CNH	LU2726378149	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis CNH Hedged	CNH	LU2723854167	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc EUR Hedged	EUR	LU2723855305	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis EUR Hedged	EUR	LU2723853946	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Acc EUR Hedged	EUR	LU2723853789	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis EUR Hedged	EUR	LU2723853607	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc GBP Hedged	GBP	LU2723853516	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis GBP Hedged	GBP	LU2723853433	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Acc GBP Hedged	GBP	LU2723853359	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis GBP Hedged	GBP	LU2723853276	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc	HKD	LU2723853193	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

Schroder ISF Dynamic Income	A	A Dis	HKD	LU2723852971	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc	JPY	LU2726378222	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis	JPY	LU2726378495	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Acc	JPY	LU2726378578	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis	JPY	LU2726378651	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Acc SGD Hedged	SGD	LU2723853862	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis SGD Hedged	SGD	LU2723855487	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A1 Acc	USD	LU2747266950	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A1 Dis	USD	LU2747267099	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis	USD	LU2802595194	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	C	C Dis	USD	LU2802595277	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Dynamic Income	A	A Dis CNH Hedged	CNH	LU2843782702	100.00%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	A	A Acc	USD	LU2692455491	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	C	C Acc	USD	LU2692455574	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	I	I Acc	USD	LU2692453959	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	I	IZ Acc	USD	LU2692454098	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	A	A Acc EUR Hedged	EUR	LU2692454171	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	B	B Acc EUR Hedged	EUR	LU2692454254	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	C	C Acc EUR Hedged	EUR	LU2692454338	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	E	E Acc EUR Hedged	EUR	LU2692454411	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	C	C Acc GBP Hedged	GBP	LU2692454502	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Global Equity Impact	E	E Acc GBP Hedged	GBP	LU2692454684	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A ACC	USD	LU0189893018	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A DIS	USD	LU0205194797	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 ACC	USD	LU0189894172	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 DIS	USD	LU0418832605	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	B	B ACC	USD	LU0189893448	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	B	B DIS	USD	LU0418832860	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C ACC	USD	LU0189893794	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	I	I ACC	USD	LU0189894412	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 DIS (AUD HEDGED)	AUD	LU0532874335	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C DIS (GBP HEDGED)	GBP	LU0441868451	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	I	I ACC (GBP HEDGED)	GBP	LU0242606233	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A ACC (EUR HEDGED)	EUR	LU0189894842	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 ACC (EUR HEDGED)	EUR	LU0206453341	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	B	B ACC (EUR HEDGED)	EUR	LU0189895229	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	B	B DIS (EUR HEDGED)	EUR	LU0587554196	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C ACC (EUR HEDGED)	EUR	LU0189895658	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	I	I ACC (EUR HEDGED)	EUR	LU0190586205	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A Acc (EUR)	EUR	LU1365048435	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A DIS (HKD)	HKD	LU1365048278	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C Dis	USD	LU1586378470	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	I	I Dis	USD	LU1059810405	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	S	S DIS	USD	LU1041110922	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A ACC (SEK HEDGED)	SEK	LU0665709670	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C Acc (SEK Hedged)	SEK	LU1394062142	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A DIS (AUD HEDGED)	AUD	LU1365048351	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (SGD HEDGED)	SGD	LU1479926450	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A DIS (EUR HEDGED)	EUR	LU0671501806	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A1 DIS (EUR HEDGED)	EUR	LU0671501988	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C Acc (EUR)	EUR	LU1725193004	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	I	I ACC (CHF HEDGED)	CHF	LU1732477457	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	C	C DIS (EUR)	EUR	LU1725193269	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A ACC (NOK HEDGED)	NOK	LU1725193772	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	U	U Acc	USD	LU1884791549	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis	USD	LU1884791622	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	U	U Dis	USD	LU1884791895	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (AUD Hedged)	AUD	LU1884791978	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	U	U Dis (AUD Hedged)	AUD	LU1884792190	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	A	A Dis (ZAR Hedged)	ZAR	LU1884792273	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	U	U Dis (ZAR Hedged)	ZAR	LU1884792356	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	I	IZ ACC	USD	LU2016217981	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL HIGH YIELD	X	X Acc GBP Hedged	GBP	LU2706233108	97.28%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A ACC	JPY	LU0106239873	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A ACC (USD)	USD	LU1453624402	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A DIS	JPY	LU0012050562	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A1 ACC	JPY	LU0133712371	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A1 ACC (USD)	USD	LU0150929718	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	B	B ACC	JPY	LU0106240376	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	C	C ACC	JPY	LU0106240533	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	C	C ACC (EUR)	EUR	LU1046231665	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	C	C ACC (USD)	USD	LU1623406540	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	C	C DIS	JPY	LU0062904429	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	I	I ACC	JPY	LU0134340420	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A ACC (EUR HEDGED)	EUR	LU0236737465	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A1 ACC (EUR HEDGED)	EUR	LU0236738604	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0236738190	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	C	C ACC (EUR HEDGED)	EUR	LU0236738356	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	I	I ACC (EUR HEDGED)	EUR	LU0236738869	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	Z	Z ACC (EUR HEDGED)	EUR	LU0969111144	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A ACC (USD HEDGED)	USD	LU0903425923	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A1 ACC (USD HEDGED)	USD	LU0911023827	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	C	C ACC (USD HEDGED)	USD	LU0903426061	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	I	I ACC (USD HEDGED)	USD	LU0903426145	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	Z	Z ACC	JPY	LU1725194580	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	Z	Z DIS	JPY	LU1725194747	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A ACC	CZK	LU1808920281	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	I	IZ ACC	JPY	LU2016219417	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A Acc	EUR	LU2382957343	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	A	A Dis	EUR	LU2382957426	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	X	X Acc GBP Hedged	GBP	LU2706233363	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF JAPANESE EQUITY	X	X Acc	GBP	LU2768869245	0.67%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	A	A Acc	USD	LU2342518565	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	C	C Acc	USD	LU2342518649	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	E	E Acc	USD	LU2342518722	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	I	I Acc	USD	LU2342518995	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	I	IZ Acc	USD	LU2342519027	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	A	A Acc	EUR	LU2342519290	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	C	C Acc	EUR	LU2342519373	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	E	E Acc	EUR	LU2342519456	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	I	I Acc	EUR	LU2342519530	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	I	IZ Acc	EUR	LU2342519613	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	C	C Acc	GBP	LU2369845594	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	E	E Acc	GBP	LU2369845677	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	X	X Acc GBP Hedged	GBP	LU2706233520	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
Schroder ISF Sustainable Emerging Markets Synergy	X	X Acc	GBP	LU2768869328	5.56%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A ACC	USD	LU0106261372	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A ACC (EUR)	EUR	LU0248185190	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A DIS	USD	LU0006306889	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A1 ACC	USD	LU0133715804	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A1 ACC (EUR)	EUR	LU0248185273	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	B	B ACC	USD	LU0106261455	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	B	B ACC (EUR)	EUR	LU0248185513	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	C	C ACC	USD	LU0106261539	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	C	C ACC (EUR)	EUR	LU0248185604	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	C	C DIS	USD	LU0062903884	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	I	I ACC	USD	LU0134343796	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A ACC (EUR HEDGED)	EUR	LU0271483876	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A1 ACC (EUR HEDGED)	EUR	LU0271484924	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	B	B ACC (EUR HEDGED)	EUR	LU0271484411	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	C	C ACC (EUR HEDGED)	EUR	LU0271484684	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A ACC (NOK)	NOK	LU0994295185	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A Dis (GBP)	GBP	LU1062721748	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	S	S ACC	USD	LU1041112035	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	S	S DIS	USD	LU1041112209	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	Z	Z ACC (EUR)	EUR	LU0969112548	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	C	C ACC (SEK HEDGED)	SEK	LU1413919843	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	X	X ACC	USD	LU1987118376	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	Y	Y ACC	USD	LU1987118459	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	X	X ACC	EUR	LU1987118533	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	Y	Y ACC	EUR	LU1987118616	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	X	X ACC	GBP	LU1987118707	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	Y	Y ACC	GBP	LU1987118889	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	X	X DIS	GBP	LU1987118962	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	Y	Y DIS	GBP	LU1987119184	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	I	IZ ACC	USD	LU2016221660	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	C	C Acc	GBP	LU2264145413	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	A	A Acc PLN Hedged	PLN	LU2484002428	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	X	X Acc GBP Hedged	GBP	LU2706233876	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF US LARGE CAP	X	X1 Acc	GBP	LU2768869591	1.32%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ ACC	USD	LU2084127286	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ DIS	USD	LU2084127369	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ ACC (EUR Hedged)	EUR	LU2084127443	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ DIS (EUR Hedged)	EUR	LU2084127526	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ ACC (GBP Hedged)	GBP	LU2084127799	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ DIS (GBP Hedged)	GBP	LU2084127872	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ ACC (CHF Hedged)	CHF	LU2084127955	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	IZ DIS (CHF Hedged)	CHF	LU2084128094	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Acc	USD	LU2107320801	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	B	B Acc EUR Hedged	EUR	LU2107320983	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Acc EUR Hedged	EUR	LU2107321015	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	B	B Dis EUR Hedged	EUR	LU2107321106	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Acc CHF Hedged	CHF	LU2107321288	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Acc	USD	LU2114932085	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Acc	USD	LU2114932168	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Dis	USD	LU2114932242	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Dis	USD	LU2114932325	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Acc EUR Hedged	EUR	LU2114932598	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Acc EUR Hedged	EUR	LU2114932671	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Dis EUR Hedged	EUR	LU2114932754	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Dis EUR Hedged	EUR	LU2114932838	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Acc GBP Hedged	GBP	LU2114932911	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Acc GBP Hedged	GBP	LU2114933059	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Dis GBP Hedged	GBP	LU2114933133	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Dis GBP Hedged	GBP	LU2114933216	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Acc CHF Hedged	CHF	LU2114933307	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Acc CHF Hedged	CHF	LU2114933489	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A Dis CHF Hedged	CHF	LU2114933562	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	I	I Dis CHF Hedged	CHF	LU2114933646	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Acc	USD	LU2114973782	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Dis	USD	LU2114973865	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Dis	USD	LU2114973949	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Acc EUR Hedged	EUR	LU2114974087	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Dis EUR Hedged	EUR	LU2114974160	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Dis EUR Hedged	EUR	LU2114974244	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Acc GBP Hedged	GBP	LU2114974327	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Acc GBP Hedged	GBP	LU2114974673	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Dis GBP Hedged	GBP	LU2114974590	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Dis GBP Hedged	GBP	LU2114974756	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Acc CHF Hedged	CHF	LU2114974830	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	A	A1 Dis CHF Hedged	CHF	LU2114974913	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Dis CHF Hedged	CHF	LU2114975050	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	K	K1 Acc	USD	LU2196479641	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test

SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	X	X Acc	USD	LU2196479724	97.63%	In scoae	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	K	K1 Acc EUR Hedged	EUR	LU2196479997	97.63%	In scoae	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	X	X Acc EUR Hedged	EUR	LU2196480060	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	K	K1 Dis GBP Hedged	GBP	LU2196480144	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	X	X Dis GBP Hedged	GBP	LU2196480227	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	C	C Acc NOK Hedged	NOK	LU2305366945	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	X	X Dis EUR Hedged	EUR	LU2732984104	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	Y	Y Dis	USD	LU2822580648	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF - ALTERNATIVE SECURITISED INCOME	Y	Y Acc	USD	LU2822580721	97.63%	In scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	A	A ACC	USD	LU0326948709	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	A	A DIS (GBP)	GBP	LU0378801590	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	A	A DIS (SGD)	SGD	LU0553721365	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	A	A1 ACC	USD	LU0326949269	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	B	B ACC	USD	LU0326949004	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	C	C ACC	USD	LU0326949186	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	C	C DIS (GBP)	GBP	LU0378802051	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	I	I ACC	USD	LU0326949343	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	A	A1 ACC (PLN HEDGED)	PLN	LU0514756823	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	A	A ACC (EUR HEDGED)	EUR	LU0372739705	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	C	C ACC (EUR HEDGED)	EUR	LU0372741511	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	S	S ACC	USD	LU1041109047	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	S	S DIS	USD	LU1041109676	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	S	S DIS (GBP)	GBP	LU1041109759	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	Z	Z Acc	USD	LU2732984369	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	Z	Z Acc	GBP	LU2732984443	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	I	IZ Acc	USD	LU2750308210	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	Y	Y Acc	USD	LU2752065636	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF ASIAN TOTAL RETURN	Z	Z Dis	GBP	LU2785546602	0.72%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A	A ACC	USD	LU1098400762	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B	B ACC	USD	LU1098400846	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C	C ACC	USD	LU1098400929	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C	C ACC (EUR)	EUR	LU1469676396	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I	I ACC	USD	LU1012218142	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I	IZ ACC	USD	LU2016217122	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	X	X Acc	USD	LU2732984526	1.80%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	A	A ACC	USD	LU0215105999	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	A	A1 ACC	USD	LU0219517496	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	B	B ACC	USD	LU0215106377	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	C	C ACC	USD	LU0215106450	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	C	C DIS	USD	LU0215107185	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	I	I ACC	USD	LU0215106534	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	S	S DIS	USD	LU1041110765	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	A	A ACC (AUD HEDGED)	AUD	LU0491681010	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	A	A1 ACC (PLN HEDGED)	PLN	LU1280498277	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	C	C ACC	EUR	LU1987117642	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	IZ	IZ ACC	USD	LU2016217478	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF GLOBAL EQUITY	IZ	IZ Dis	USD	LU2747267172	3.89%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	A	A ACC	CHF	LU0106244287	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	A	A DIS	CHF	LU0063575806	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	A	A1 ACC	CHF	LU0133713858	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	B	B ACC	CHF	LU0106244360	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	B	B DIS	CHF	LU0063575988	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	C	C ACC	CHF	LU0106244444	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	C	C DIS	CHF	LU0063576010	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	Z	Z Acc	CHF	LU1281938040	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	Z	Z Dis	CHF	LU1281938396	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	A	A ACC (USD HEDGED)	USD	LU1015430215	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	Z	Z Acc (USD HEDGED)	USD	LU1281938719	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	A	A ACC (GBP HEDGED)	GBP	LU1015430306	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	Z	Z Acc (GBP HEDGED)	GBP	LU1281939014	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	A	A ACC (EUR HEDGED)	EUR	LU1015430058	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	Z	Z Acc (EUR HEDGED)	EUR	LU1281938552	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	I	IZ ACC	CHF	LU2016220936	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF SWISS EQUITY	I	I Acc	CHF	LU2667633874	3.04%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A ACC	USD	LU0106252389	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A ACC (EUR)	EUR	LU0248176959	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A DIS	USD	LU0049853897	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A1 ACC	USD	LU0133703974	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A1 ACC (EUR)	EUR	LU0248178229	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	B	B ACC	USD	LU0106252462	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	B	B ACC (EUR)	EUR	LU0248177254	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	C	C ACC	USD	LU0106252546	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	C	C ACC (AUD)	AUD	LU0272091736	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	C	C ACC (EUR)	EUR	LU0248177411	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	C	C DIS	USD	LU0062903967	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	I	I ACC	USD	LU0134333649	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	I	I ACC (EUR)	EUR	LU0248178492	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	S	S ACC	USD	LU1041110336	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	S	S DIS	USD	LU1041110419	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A ACC (AUD HEDGED)	AUD	LU0491680715	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A ACC (SEK)	SEK	LU0994293727	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X ACC	USD	LU0879621562	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X1 ACC (GBP)	GBP	LU1323609443	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A ACC (EUR HEDGED)	EUR	LU0947062542	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	C	C ACC (EUR HEDGED)	EUR	LU1725189820	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	A	A ACC	CZK	LU1808919861	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X2 Acc	USD	LU1910290466	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X2 ACC (EUR HEDGED)	EUR	LU1953148704	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X3 ACC	USD	LU2049715449	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X3 ACC	EUR	LU2049715522	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X3	X3 ACC	GBP	LU2049715878	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	I	I Acc EUR Hedged	EUR	LU2554486840	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS	X	X Acc	EUR	LU2777370276	1.75%	Out of scope	31/12/2023	01/05/2024	30/04/2025	Asset Test
SCHRODER ISF EMERGING MARKETS EX CHINA	A	A Acc	USD	LU2692454767	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF EMERGING MARKETS EX CHINA	B	B Acc	USD	LU2692454841	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF EMERGING MARKETS EX CHINA	C	C Acc	USD	LU2692454924	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF EMERGING MARKETS EX CHINA	E	E Acc	USD	LU2692455061	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF EMERGING MARKETS EX CHINA	I	I Acc	USD	LU2692455145	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus
SCHRODER ISF EMERGING MARKETS EX CHINA	IZ	IZ Acc	USD	LU2692455228	33.33%	In scope	31/12/2023	01/05/2024	30/04/2025	Prospectus