Schroders

For marketing purposes

Schroder International Selection Fund Euro Liquidity

This Fund qualifies as a Standard Variable Net Asset Value Money Market Fund.

Date as at	26/10/2026		
Base currency	EUR		
Total value of the fund assets	711,604,030	as at	30/09/2026
Weighted average maturity (WAM)	86 Days		
Weighted average life (WAL)	90 Days		

10 Largest Holdings

Holding Name	Country	Maturity	% NAV	Asset type
LANDESBANK BADEN WUERTTEMBERG EURO	Germany	27/10/2026	8.9	Time Deposit
MUFG BANK LTD EURO	Japan	27/10/2026	8.6	Time Deposit
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	Germany	27/10/2026	8.2	Time Deposit
SVENSKA HANDELSBANKEN AB	Sweden	04/01/2027	3.4	Commercial Paper
MUFG BANK LTD	Japan	01/03/2027	3.4	Certificate of Deposit
COOPERATIEVE RABOBANK UA	Netherlands	06/11/2026	3.4	Commercial Paper
GOLDMAN SACHS INTERNATIONAL BANK	United Kingdom	11/12/2026	3.4	Certificate of Deposit
SOCIETE GENERALE SA	France	23/11/2026	3.4	Certificate of Deposit
BELFIUS BANQUE SA	Belgium	01/12/2026	3.4	Certificate of Deposit
COMMONWEALTH BANK OF AUSTRALIA	Australia	04/12/2026	3.4	Certificate of Deposit

Maturity breakdown of the portfolio

Maturity profile	Sum of market value %
0-10 days	26.8
1-2 months	6.8
1-2 months	16.9
2-3 months	10.1
3-6 months	26.2
6-12 months	13.2
1+ year	0.0

Credit Profile

Issuers have received a favourable credit quality assessment in accordance with our internal credit quality assessment procedure.

Credit profile	
Average Credit Rating	AA-
LIBOR OAS (bp)	-16.40
Spread Duration (years)	0.25

Net Yield

Share Class	ISIN	Net Yield based on last distribution
Schroder ISF EURO Liquidity A1 Acc EUR	LU0135992385	-
Schroder ISF EURO Liquidity A Acc EUR	LU0136043394	-
Schroder ISF EURO Liquidity B Acc EUR	LU0136043550	-
Schroder ISF EURO Liquidity C Acc EUR	LU0136043634	-
Schroder ISF EURO Liquidity I Acc EUR	LU0136043717	-

Risk Considerations

- A security issuer may not be able to meet its obligations to make timely payments of interest and principal. This will affect the credit rating of those securities.

- Investment in bonds and other instruments including related derivatives is subject to interest rate risk. The value of the fund may go down if interest rate rise and vice versa.

Important Information

Investors' attention is drawn to the fact that:

• a Money Market Fund is not a guaranteed investment;

• an investment in a Money Market Fund is different from an investment in deposits as the principal invested in a Money Market Fund is capable of fluctuation;

• the Money Market Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the Net Asset Value per share; and

• the risk of loss of the principal is borne by investors.

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An investment in the Company entails risks, which are fully described in the prospectus.

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

Schroders has expressed its own views and opinions in this document and these may change.

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The source of data for this report is Schroders Internal Investment records (which is live and not audited) with the exception of the NAV and the yield, which is from Morningstar and is calculated monthly as at month end.

For the net yield, the yield calculation is not applicable to accumulation share classes, accordingly a dash will be shown in such cases.

There could be differences between the data presented in this report and other reports due to the data source used and the periodicity of the reporting.