Schroder Special Situations Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
SSSF Cazenove GBP Balanced *	IS Accumulation	GBP	LU1604448271			
SSSF Cazenove GBP Balanced *	IS Distribution	GBP	LU1604448511	A		
SSSF Diversified Alternative Assets *	IS Distribution	GBP	LU1700696336	S		
SSSF Diversified Alternative Assets *	IS Distribution	USD Hedged	LU1799645384	S		
SSSF Diversified Alternative Assets *	IS Accumulation	GBP	LU2069313885			
SSSF Diversified Alternative Assets *	IS Distribution	EUR Hedged	LU2069314008	S	V	
SSSF Diversified Alternative Assets	C Accumulation	GBP	LU2803417547			
SSSF Diversified Alternative Assets	C Distribution	GBP	LU2803417620	Q	V	
SSSF Key Capital Balanced Multi Strategy	C Accumulation	EUR	LU2637086872			
SSSF Sterling Liquidity Plus	C Accumulation	GBP	LU0269939624			
SSSF Sterling Liquidity Plus	C Distribution	GBP	LU0338805616	A		
SSSF Sterling Liquidity Plus	I Accumulation	GBP	LU0269940127			
SSSF Sterling Liquidity Plus	I Distribution	GBP	LU0338806184	A		
SSSF Sterling Liquidity Plus *	X Accumulation	GBP	LU0979391793			
SSSF Sterling Liquidity Plus *	IS Distribution	GBP	LU1076531554	A		
SSSF Sterling Liquidity Plus *	X1 Accumulation	GBP	LU1673092919			
SSSF Sterling Liquidity Plus *	X2 Accumulation	GBP	LU2218772924			
SSSF Structured Income	E Accumulation	USD	LU2416646433			
SSSF Structured Income	E1 Accumulation	USD	LU2416646607			
SSSF Structured Income	E1 Distribution	USD	LU2416646789	Q	V	
SSSF Structured Income	I Accumulation	USD	LU2416646862			
SSSF Structured Income	E Distribution	USD	LU2600581263	Q	V	
SSSF Structured Income	E2 Distribution	USD	LU2541844382	Q	V	
SSSF Structured Income	A Accumulation	USD	LU2541843574			
SSSF Structured Income	A Distribution	USD	LU2541845199	Q	V	
SSSF Structured Income	A1 Accumulation	USD	LU2541844978			
SSSF Structured Income	A1 Distribution	USD	LU2541844895	Q	V	
SSSF Structured Income	A2 Accumulation	USD	LU2541844622			
SSSF Structured Income	A2 Distribution	USD	LU2541844549	Q	V	
SSSF Structured Income	C Accumulation	USD	LU2541844465			
SSSF Structured Income	C Distribution	USD	LU2541845272	Q	V	
SSSF Structured Income	A1 Distribution	CHF Hedged	LU2541844036	Q	V	
SSSF Structured Income	A1 Distribution	EUR Hedged	LU2541843905	Q	V	
SSSF Structured Income	C Distribution	EUR Hedged	LU2541843814	Q	V	
SSSF Structured Income	A1 Distribution	GBP Hedged	LU2541843731	Q	V	
SSSF Structured Income	C Distribution	GBP Hedged	LU2541843657	Q	V	
SSSF Structured Income	A1 Distribution	HKD Hedged	LU2541844200	Q	V	
SSSF Structured Income	A1 Distribution	SGD Hedged	LU2541845355	Q	V	
SSSF Sustainable Diversified Alternative Assets *	IS Accumulation	GBP	LU2416645898			
SSSF Sustainable Diversified Alternative Assets *	IS Distribution	GBP	LU2416645971	S	V	
SSSF Sustainable Diversified Alternative Assets *	IS Distribution	EUR Hedged	LU2416646193	S	V	
SSSF Sustainable Diversified Alternative Assets *	IS Distribution	USD Hedged	LU2416646276	S	V	
SSSF Sustainable Diversified Alternative Assets	C Accumulation	GBP	LU2803417893			
SSSF Sustainable Diversified Alternative Assets	C Distribution	GBP	LU2803417976	Q	V	
SSSF Wealth Management USD Balanced	A Accumulation	USD	LU2124946588			
SSSF Wealth Management USD Balanced *	IS Accumulation	USD	LU2124946661			
SSSF Wealth Management USD Balanced	A Distribution	USD	LU2804773468	Q	V	
SSSF Wealth Management USD Balanced	C Accumulation	USD	LU2804773542			
SSSF Wealth Management USD Balanced	IS Distribution	USD	LU2804773625	Q	V	
SSSF Wealth Management USD Balanced	A Distribution	SGD Hedged	LU2804773898	Q	V	
SSSF Wealth Management USD Growth	A Accumulation	USD	LU2124947396			
SSSF Wealth Management USD Growth *	IS Accumulation	USD	LU2124947479			

* This Share Class is currently closed for subscriptions from new and existing investors.

Schroder Special Situations Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
SSSF Wealth Management USD Growth	A Distribution	USD	LU2804773971	Q	V	
SSSF Wealth Management USD Growth	C Accumulation	USD	LU2804774193			
SSSF Wealth Management USD Growth	IS Distribution	USD	LU2804774359	Q	V	
SSSF Wealth Management USD Growth	A Distribution	SGD Hedged	LU2804774433	Q	V	

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This document is intended to be for information purposes only and it is not intended as promotional material in any respect.

The particular features of each type of Share Class are described in the Schroder Special Situations Fund's prospectus, together with the information about the minimum subscription and minimum holding amounts. Please refer to the prospectus for further information, or contact the Management Company, Schroder Investment Management (Europe) S.A.