

Fund	Currency	ISIN	Launch Date	Frequency	Ex-Date	Pay Date	NAV prior to ex-date	Dividend amount	In Percentage	Shares in Issue	NAV per Share	Dividend per share	Remarks
Schroder ISF EURO Government Bond	EUR	LU0053903893	9/13/1994	Annual	12/16/2021	1/5/2022	38,679,889.14	167,400.98	0.4328%	5,437,998.25	7.1129	0.030940	
					12/15/2022	12/28/2022	25,022,529.38	184,404.66	0.7370%	4,339,183.26	5.7666	0.042497	
					12/28/2023	1/8/2024	24,706,225.95	378,256.39	1.5310%	4,273,842.02	5.7808	0.088505	
Schroder ISF US Dollar Bond	EUR	LU2383071045	9/23/2021	Quarterly	12/16/2021	1/5/2022	1,738.52	9.55	0.5493%	15.01	102.7402	0.564369	
					3/31/2022	4/11/2022	88,714.26	-	0.0000%	831.26	95.9434	0.000000	No dividend
					6/30/2022	7/13/2022	153,652.42	2,151.52	1.4003%	1,547.26	94.3930	1.390537	
					9/29/2022	10/13/2022	93,937.73	755.46	0.8042%	1,001.47	97.8764	0.754556	
					12/15/2022	12/28/2022	129,015.82	805.03	0.6249%	1,340.59	90.4235	0.645264	
					3/23/2023	4/11/2023	128,547.65	905.63	0.7045%	1,342.70	88.8027	0.677498	
					6/15/2023	6/27/2023	119,755.47	931.88	0.7782%	1,259.82	87.7563	0.739698	
					9/28/2023	10/11/2023	115,020.84	1,121.43	0.9750%	1,259.82	89.0200	0.890060	
					12/28/2023	1/8/2024	88,591.59	838.69	0.9467%	1,029.12	86.0848	0.814963	
					3/28/2024	4/11/2024	67,814.52	602.40	0.8883%	717.27	87.4044	0.839856	
					6/27/2024	7/10/2024	67,219.96	675.49	1.0009%	713.43	88.2383	0.946822	
					9/26/2024	10/8/2024	53,345.82	533.46	1.0000%	545.61	87.2855	0.872873	
Schroder ISF Euro Sustainable Credit	EUR	LU2191243414	7/6/2020	Semi-Annual	12/16/2021	1/5/2022	5,630,192.24	56,305.92	1.0001%	53,559.37	104.9317	1.051205	
					6/30/2022	7/13/2022	5,487,501.25	54,874.96	1.0000%	60,307.13	90.9926	0.909925	
					12/15/2022	12/28/2022	5,644,665.25	56,446.63	1.0000%	61,944.79	91.1241	0.911241	
					6/15/2023	6/27/2023	5,756,965.97	94,773.94	1.2508%	84,110.33	90.0837	1.126045	
					12/28/2023	1/8/2024	8,305,529.33	105,167.34	1.2662%	89,055.21	93.2627	1.180923	
					6/27/2024	7/10/2024	13,919,208.96	209,326.21	1.5039%	148,187.26	94.1720	1.412579	
Schroder ISF Global Equity Alpha	EUR	LU2369846055	8/25/2021	Annual	12/16/2021	1/5/2022	4,833,891.90	16,813.93	0.3478%	41,396.73	103.5791	0.358793	
					12/15/2022	12/28/2022	11,095,278.72	152,075.29	1.3706%	109,974.77	94.7629	1.381764	
					12/28/2023	1/8/2024	13,461,255.36	211,857.67	1.5738%	130,082.81	103.4822	1.628636	
Schroder ISF Global Cities	EUR	LU0683716608	10/5/2011	Semi-Annual	12/16/2021	1/5/2022	7,496,291.46	59,180.99	0.7895%	34,609.27	192.1300	1.514491	
					6/30/2022	7/13/2022	9,213,286.06	118,517.35	1.2786%	52,691.20	146.2035	2.489736	
					12/15/2022	12/28/2022	8,636,730.57	104,158.00	1.2060%	52,960.49	153.1759	1.967194	
					6/15/2023	6/27/2023	8,304,124.61	108,020.66	1.3008%	52,892.64	144.9406	2.043344	
					12/28/2023	1/8/2024	7,209,022.78	97,828.15	1.3570%	48,807.36	147.7036	2.004372	
					6/27/2024	7/10/2024	8,027,474.92	104,796.70	1.3055%	51,107.76	147.1530	2.050504	
Schroder ISF Healthcare Innovation	EUR	LU2390151319	10/20/2021	Quarterly	12/16/2021	1/5/2022	898,513.37	510.11	0.0568%	7,959.55	100.1330	0.056849	
					3/31/2022	4/11/2022	2,869,583.37	5,507.40	0.1919%	26,127.46	100.1330	0.209578	
					6/30/2022	7/13/2022	3,697,581.20	12,095.76	0.3271%	38,462.88	100.1330	0.314478	
					9/29/2022	10/13/2022	4,135,470.47	8,356.49	0.2021%	46,570.65	92.6592	0.179052	
					12/15/2022	12/28/2022	5,182,045.76	6,014.30	0.1161%	52,086.25	93.4483	0.115388	
					3/23/2023	4/11/2023	5,993,978.00	16,839.80	0.2809%	63,636.27	87.3678	0.264625	
					6/15/2023	6/27/2023	6,677,783.08	20,991.48	0.3143%	65,773.22	93.7291	0.319149	
					9/28/2023	10/11/2023	6,440,420.15	14,963.88	0.2309%	66,206.18	91.7246	0.236019	
					12/28/2023	1/8/2024	5,979,747.43	10,610.74	0.1774%	66,003.23	90.5978	0.160761	
					3/28/2024	4/11/2024	7,202,815.00	18,009.85	0.2500%	65,515.07	101.6376	0.275131	
					6/27/2024	7/10/2024	7,551,504.91	24,793.38	0.3283%	68,275.75	103.4091	0.363136	
					9/26/2024	10/8/2024	7,747,262.86	15,635.87	0.2018%	68,352.95	101.1847	0.229288	
Schroder ISF Global Energy Transition	EUR	LU2390151582	10/20/2021	Quarterly	12/16/2021	1/5/2022	3,355,143.95	763.19	0.1426%	4,970.71	95.4978	0.136194	
					3/31/2022	4/11/2022	1,841,489.41	1,349.02	0.0739%	17,387.39	90.4978	0.077586	
					6/30/2022	7/13/2022	2,921,763.55	24,653.05	0.8438%	31,474.20	95.4978	0.775008	
					9/29/2022	10/13/2022	3,366,897.36	3,869.67	0.1149%	37,799.27	92.9442	0.102124	
					12/15/2022	12/28/2022	5,355,968.07	7,401.13	0.1382%	49,903.69	100.8088	0.147507	
					3/23/2023	4/11/2023	8,582,524.84	10,727.22	0.1250%	82,161.14	96.8924	0.130216	
					6/15/2023	6/27/2023	10,310,660.85	67,079.67	0.6506%	96,480.71	98.6796	0.694832	
					9/28/2023	10/11/2023	8,367,247.70	39,536.81	0.4725%	100,764.25	90.2920	0.392301	
					12/28/2023	1/8/2024	8,510,614.85	15,524.12	0.1824%	104,882.99	81.1439	0.148013	
					3/28/2024	4/11/2024	9,236,220.28	8,862.32	0.0960%	111,277.50	76.7326	0.079680	
					6/27/2024	7/10/2024	8,431,093.52	91,871.47	1.0897%	106,375.46	73.8353	0.863652	
					9/26/2024	10/8/2024	8,278,640.04	37,951.10	0.4584%	104,637.54	70.6310	0.362835	
Schroder ISF Greater China	EUR	LU2390151665	10/20/2021	Quarterly	12/16/2021	1/5/2022	187,058.53	37.22	0.0199%	1,729.67	95.9302	0.019092	
					3/31/2022	4/11/2022	344,671.59	543.82	0.1578%	5,605.13	95.9302	0.149642	
					6/30/2022	7/13/2022	577,475.20	4,507.92	0.7806%	6,107.47	95.9302	0.728983	
					9/29/2022	10/13/2022	567,458.17	2,926.32	0.5157%	7,787.97	76.0301	0.375748	
					12/15/2022	12/28/2022	708,157.38	347.20	0.0490%	8,472.91	78.5037	0.040978	
					3/23/2023	4/11/2023	1,130,645.75	1,020.31	0.0902%	13,415.92	78.1712	0.075328	
					6/15/2023	6/27/2023	1,173,472.53	6,370.72	0.5429%	14,519.59	74.6105	0.438757	
					9/28/2023	10/11/2023	1,096,920.44	10,806.23	0.9851%	14,891.78	69.4540	0.722884	
					12/28/2023	1/8/2024	1,007,326.08	2,880.44	0.2859%	15,419.94	65.3262	0.186799	
					3/28/2024	4/11/2024	1,106,929.28	2,196.91	0.1985%	15,623.00	65.5011	0.140620	
					6/27/2024	7/10/2024	1,193,444.03	11,930.32	0.9997%	15,848.03	70.5240	0.752795	
					9/26/2024	10/8/2024	1,205,424.83	9,075.18	0.7529%	15,669.95	68.6746	0.579145	
Schroder ISF Latin America	EUR	LU2382957939	9/23/2021	Annual	12/16/2021	1/5/2022	65,828.18	1,589.36	2.4148%	628.34	92.7635	2.243720	
					12/15/2022	12/28/2022	130,487.27	16,374.66	1.1044%	2,095.71	103.3020	7.813422	
					12/28/2023	1/8/2024	283,774.93	14,005.69	4.9355%	2,471.92	114.7994	5.665919	
Schroder ISF Indian Equities	EUR	LU2382958317	9/23/2021	Annual	12/16/2021	1/5/2022	162,090.95	237.36	0.1464%	1,442.87	99.6490	0.145928	
					12/15/2022	12/28/2022	543,226.88	4,239.34	0.7804%	5,239.84	97.3770	0.809061	
					12/28/2023	1/8/2024	878,607.66	7,233.49	0.8249%	7,233.49	106.6217	0.675780	
Schroder ISF Emerging Multi-Asset	EUR	LU2382958150	9/23/2021	Quarterly	12/16/2021	1/5/2022	1,268,755.21	4,261.47	0.3359%	11,415.03	98.5921	0.311149	
					3/31/2022	4/11/2022	5,440,842.31	-	0.0000%	52,509.26	98.5921	0.000000	No dividend
					6/30/2022	7/13/2022	5,419,243.08	76,548.87	1.4125%	59,559.67	98.5921	1.285829	
					9/29/2022	10/13/2022	5,042,502.88	55,135.99	1.0934%	62,864.90	83.6977	0.877697	
					12/15/2022	12/28/2022	5,764,582.03	32,372.92	0.5616%	64,514.07	83.9279	0.501796	
					3/23/2023	4/11/2023	5,964,668.99	32,364.93	0.5504%	66,668.16	83.9868	0.500463	
					6/15/2023	6/27/2023	6,076,037.90	45,444.71	0.7479%	65,623.50	85.4776	0.687665	
					9/28/2023	10/11/2023	5,696,376.25	60,208.35	1.0570%	64,971.64	82.6692	0.926686	
					12/28/2023	1/8/2024	5,237,231.74	37,106.27	0.7085%	62,999.82	83.1309	0.588990	
					3/28/2024	4/11/2024	5,833,768.21	45,333.53	0.7771%	62,206.93	86.6969	0.728753	
					6/27/2024	7/10/2024	5,818,265.35	50,795.58	0.8730%	60,633.06	89.8657	0.837754	
					9/26/2024	10/8/2024	5,701,540.98	57,645.22	1.0049%	57,645.22	83.2904	0.705047	
Schroder ISF QEP Global Active Value	EUR	LU2554487731	12/6/2022	Quarterly	12/23/2023	4/11/2023	624,248.62	3,003.00	0.4811%	5,983.01	96.7785	0.501022	
					6/15/2023	6/27/2023	967,087.04	8,514.91	0.8805%	8,766.			