

The aim of this document is to comply with one of the requirements of the opinion of the ESMA on share classes of UCITS of 30 January 2017 (ESMA34-43-296) providing that the list of the Share Classes with a contagion risk should be made available to Investors. Terms not defined in this document have the same meaning as in the prospectus of the Company (the "Prospectus").

According to the Prospectus, Share Classes of the Company may be offered in various currencies at the Directors' discretion and be hedged against the relevant Fund Currency ("Hedged Share Classes").

Investors should note that there is no segregation of liabilities between the individual Shares Classes within a Fund. Hence, where Hedged Share Classes are issued in a particular Fund, there is a risk that under certain exceptional circumstances, hedging transactions in relation to a Hedged Share Class could result in liabilities affecting the Net Asset Value of the other Share Classes (hedged and non-hedged) issued in that Fund. In these exceptional circumstances, assets of other Share Classes (hedged and non-hedged) of such Fund may be used to cover the liabilities incurred by the Hedged Share Class.

The Hedged Share Classes of each specific Fund which create a contagion risk are the following:

Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF All China Credit Income | B Accumulation | EUR Hedged | LU2070009225 | | | |
| Schroder ISF All China Credit Income | I Accumulation | EUR Hedged | LU2066577151 | | | |
| Schroder ISF All China Credit Income | I Accumulation | CNH Hedged | LU2066577581 | | | |
| Schroder ISF Alternative Securitised Income | IZ Accumulation | GBP Hedged | LU2084127799 | | | |
| Schroder ISF Alternative Securitised Income | IZ Distribution | GBP Hedged | LU2084127872 | Q | V | |
| Schroder ISF Alternative Securitised Income | C Accumulation | EUR Hedged | LU2107321015 | | | |
| Schroder ISF Alternative Securitised Income | B Distribution | EUR Hedged | LU2107321106 | Q | | |
| Schroder ISF Alternative Securitised Income | C Accumulation | CHF Hedged | LU2107321288 | | | |
| Schroder ISF Alternative Securitised Income | A Distribution | EUR Hedged | LU2114932754 | Q | | |
| Schroder ISF Alternative Securitised Income | I Accumulation | GBP Hedged | LU2114933059 | | | V |
| Schroder ISF Alternative Securitised Income | I Distribution | GBP Hedged | LU2114933216 | Q | | |
| Schroder ISF Alternative Securitised Income | C Distribution | CHF Hedged | LU2114975050 | Q | | |
| Schroder ISF Alternative Securitised Income * | K1 Accumulation | EUR Hedged | LU2196479997 | | | |
| Schroder ISF Alternative Securitised Income * | X Accumulation | EUR Hedged | LU2196480060 | | | |
| Schroder ISF Alternative Securitised Income * | X Distribution | GBP Hedged | LU2196480227 | Q | | |
| Schroder ISF Alternative Securitised Income | C Accumulation | NOK Hedged | LU2305366945 | | | |
| Schroder ISF Alternative Securitised Income | X Distribution | EUR Hedged | LU2732984104 | Q | | |
| Schroder ISF Asian Bond Total Return | A Accumulation | EUR Hedged | LU0327381843 | | | |
| Schroder ISF Asian Bond Total Return | C Accumulation | EUR Hedged | LU0327382064 | | | |
| Schroder ISF Asian Bond Total Return | A1 Accumulation | EUR Hedged | LU0327382148 | | | |
| Schroder ISF Asian Bond Total Return | A1 Distribution | EUR Hedged | LU0327382494 | M | V | |
| Schroder ISF Asian Bond Total Return | A Distribution | GBP Hedged | LU0242606829 | A | V | |
| Schroder ISF Asian Bond Total Return | A Accumulation | SGD Hedged | LU0358858032 | | | |
| Schroder ISF Asian Bond Total Return | Z Accumulation | EUR Hedged | LU1281942075 | | | |
| Schroder ISF Asian Bond Total Return | Z Distribution | EUR Hedged | LU1281942158 | M | V | |
| Schroder ISF Asian Bond Total Return | Z Distribution | GBP Hedged | LU1281942232 | A | V | |
| Schroder ISF Asian Bond Total Return | Z Accumulation | SGD Hedged | LU1281942315 | | | |
| Schroder ISF Asian Convertible Bond | A Accumulation | EUR Hedged | LU0352096621 | | | |
| Schroder ISF Asian Convertible Bond | B Accumulation | EUR Hedged | LU0352097199 | | | |
| Schroder ISF Asian Convertible Bond | C Accumulation | EUR Hedged | LU0352097272 | | | |
| Schroder ISF Asian Convertible Bond | A1 Accumulation | EUR Hedged | LU0352096894 | | | |
| Schroder ISF Asian Convertible Bond | I Accumulation | EUR Hedged | LU0352097355 | | | |
| Schroder ISF Asian Convertible Bond | A Accumulation | GBP Hedged | LU0489877026 | | | |
| Schroder ISF Asian Convertible Bond | C Accumulation | GBP Hedged | LU0451393879 | | | |
| Schroder ISF Asian Convertible Bond | A Accumulation | CHF Hedged | LU0494083826 | | | |
| Schroder ISF Asian Convertible Bond | C Accumulation | CHF Hedged | LU0473185485 | | | |
| Schroder ISF Asian Convertible Bond | A1 Accumulation | PLN Hedged | LU0514757045 | | | |
| Schroder ISF Asian Convertible Bond | Z Accumulation | CHF Hedged | LU1892253771 | | | |
| Schroder ISF Asian Credit Opportunities | A Accumulation | EUR Hedged | LU1859244169 | | | |
| Schroder ISF Asian Credit Opportunities | C Accumulation | EUR Hedged | LU1859244243 | | | |
| Schroder ISF Asian Credit Opportunities | I Accumulation | EUR Hedged | LU1859244599 | | | |
| Schroder ISF Asian Credit Opportunities | A Distribution | SGD Hedged | LU1859244672 | M | F | |
| Schroder ISF Asian Credit Opportunities | A Accumulation | SGD Hedged | LU1900985919 | | | |
| Schroder ISF Asian Credit Opportunities | I Accumulation | CNH Hedged | LU1987117568 | | | |
| Schroder ISF Asian Credit Opportunities | B Accumulation | EUR Hedged | LU2022034693 | | | |

Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Asian Credit Opportunities | I Accumulation | GBP Hedged | LU2022034776 | | | |
| Schroder ISF Asian Dividend Maximiser | A Distribution | EUR Hedged | LU0955665376 | M | F | |
| Schroder ISF Asian Dividend Maximiser | B Distribution | EUR Hedged | LU0955667075 | M | F | |
| Schroder ISF Asian Dividend Maximiser | A1 Distribution | EUR Hedged | LU1015429712 | M | F | |
| Schroder ISF Asian Dividend Maximiser | A Distribution | AUD Hedged | LU1130306589 | M | F | C |
| Schroder ISF Asian Dividend Maximiser | A Distribution | SGD Hedged | LU1130305938 | M | F | |
| Schroder ISF Asian Dividend Maximiser | C Distribution | EUR Hedged | LU1725189663 | M | F | |
| Schroder ISF Asian Equity Impact | B Accumulation | EUR Hedged | LU2537426749 | | | |
| Schroder ISF Asian Equity Yield | A Distribution | AUD Hedged | LU1884789055 | M | F | C |
| Schroder ISF Asian Equity Yield * | U Distribution | AUD Hedged | LU1884789139 | M | F | C |
| Schroder ISF Asian Equity Yield | A Distribution | ZAR Hedged | LU1884789212 | M | F | C |
| Schroder ISF Asian Equity Yield * | U Distribution | ZAR Hedged | LU1884789303 | M | F | C |
| Schroder ISF Asian Equity Yield | A Distribution | SGD Hedged | LU2369846139 | M | F | |
| Schroder ISF Asian Local Currency Bond | A Accumulation | SGD Hedged | LU0358731809 | | | |
| Schroder ISF Asian Local Currency Bond | A Distribution | EUR Hedged | LU0953474524 | M | V | |
| Schroder ISF Asian Local Currency Bond | C Accumulation | EUR Hedged | LU0953476222 | | | |
| Schroder ISF Asian Local Currency Bond | Z Distribution | EUR Hedged | LU1281942588 | M | V | |
| Schroder ISF Asian Local Currency Bond | Z Accumulation | SGD Hedged | LU1281942661 | | | |
| Schroder ISF Asian Local Currency Bond | A Accumulation | CHF Hedged | LU1528092122 | | | |
| Schroder ISF Asian Local Currency Bond | C Accumulation | CHF Hedged | LU1528092395 | | | |
| Schroder ISF Asian Local Currency Bond | IZ Accumulation | EUR Hedged | LU2391338519 | | | |
| Schroder ISF Asian Opportunities | A1 Accumulation | PLN Hedged | LU0903427622 | | | |
| Schroder ISF Asian Opportunities | C Accumulation | SEK Hedged | LU1436220294 | | | |
| Schroder ISF Asian Opportunities | I Accumulation | SGD Hedged | LU2244453267 | | | |
| Schroder ISF Asian Total Return * | A Accumulation | EUR Hedged | LU0372739705 | | | |
| Schroder ISF Asian Total Return | C Accumulation | EUR Hedged | LU0372741511 | | | |
| Schroder ISF Asian Total Return * | A1 Accumulation | PLN Hedged | LU0514756823 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd | A Accumulation | CHF Hedged | LU2498533210 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd | C Accumulation | CHF Hedged | LU2498533301 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd | C Accumulation | GBP Hedged | LU2498533640 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd | A Accumulation | EUR Hedged | LU2498533483 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd | C Accumulation | EUR Hedged | LU2498533566 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd | C Accumulation | SEK Hedged | LU2498533723 | | | |
| Schroder ISF BlueOrchard Emerging Mark Impact Bd * | X Accumulation | SEK Hedged | LU2498533996 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | A Accumulation | EUR Hedged | LU2342518300 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | C Accumulation | EUR Hedged | LU2328267385 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | E Accumulation | EUR Hedged | LU2328267468 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | E Accumulation | GBP Hedged | LU2342518482 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | C Accumulation | CHF Hedged | LU2391338600 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | E Accumulation | CHF Hedged | LU2391338782 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | C Accumulation | GBP Hedged | LU2399671168 | | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | C Distribution | GBP Hedged | LU2565410094 | A | V | |
| Schroder ISF Carbon Neutral Credit | C Accumulation | GBP Hedged | LU2343327834 | | | |
| Schroder ISF Carbon Neutral Credit | I Accumulation | GBP Hedged | LU2343327917 | | | |
| Schroder ISF Carbon Neutral Credit | C Accumulation | USD Hedged | LU2343328055 | | | |
| Schroder ISF Carbon Neutral Credit | A Accumulation | CHF Hedged | LU2399671671 | | | |
| Schroder ISF Carbon Neutral Credit * | Y Accumulation | CHF Hedged | LU2399671911 | | | |
| Schroder ISF Carbon Neutral Credit | A Accumulation | USD Hedged | LU2399671838 | | | |
| Schroder ISF Carbon Neutral Credit | A Distribution | USD Hedged | LU2399671754 | M | V | |
| Schroder ISF Carbon Neutral Credit * | Y Accumulation | USD Hedged | LU2399671325 | | | |
| Schroder ISF Carbon Neutral Credit * | Y Distribution | USD Hedged | LU2399671242 | M | V | |
| Schroder ISF China A | A Accumulation | EUR Hedged | LU2275660277 | | | |

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

Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF China A | C Accumulation | EUR Hedged | LU2275660350 | | | |
| Schroder ISF China Opportunities | A Accumulation | SGD Hedged | LU0326950275 | | | |
| Schroder ISF China Opportunities | IZ Distribution | EUR Hedged | LU1732476996 | S | V | |
| Schroder ISF China Opportunities | A Accumulation | CNH Hedged | LU2275663537 | | | |
| Schroder ISF China Opportunities * | K1 Distribution | GBP Hedged | LU2369846998 | A | V | |
| Schroder ISF China Opportunities * | K1 Accumulation | SGD Hedged | LU2369846568 | | | |
| Schroder ISF China Opportunities * | K1 Accumulation | CNH Hedged | LU2369846642 | | | |
| Schroder ISF Commodity * | S Distribution | GBP Hedged | LU2289882867 | A | V | |
| Schroder ISF Commodity | E Accumulation | GBP Hedged | LU2274224836 | | | |
| Schroder ISF Commodity * | S Distribution | EUR Hedged | LU2289882784 | A | V | |
| Schroder ISF Commodity | E Accumulation | EUR Hedged | LU2274224752 | | | |
| Schroder ISF Commodity | E Accumulation | CHF Hedged | LU2274224679 | | | |
| Schroder ISF Commodity | A Accumulation | PLN Hedged | LU2305367083 | | | |
| Schroder ISF Commodity | C Accumulation | GBP Hedged | LU2345993302 | | | |
| Schroder ISF Commodity | A Accumulation | EUR Hedged | LU2399670780 | | | |
| Schroder ISF Commodity | C Accumulation | EUR Hedged | LU2448035126 | | | |
| Schroder ISF Commodity | A Accumulation | CZK Hedged | LU2495977246 | | | |
| Schroder ISF Cross Asset Momentum | I Accumulation | GBP Hedged | LU0820943263 | | | |
| Schroder ISF Dynamic Income | A Accumulation | AUD Hedged | LU2726378065 | | | |
| Schroder ISF Dynamic Income | A Distribution | AUD Hedged | LU2723854670 | M | F | C |
| Schroder ISF Dynamic Income | A Accumulation | CHF Hedged | LU2723854597 | | | |
| Schroder ISF Dynamic Income | A Distribution | CHF Hedged | LU2723854241 | M | F | |
| Schroder ISF Dynamic Income | C Accumulation | CHF Hedged | LU2723854324 | | | |
| Schroder ISF Dynamic Income | C Distribution | CHF Hedged | LU2723854084 | M | F | |
| Schroder ISF Dynamic Income | A Distribution | CNH Hedged | LU2723854167 | M | F | |
| Schroder ISF Dynamic Income | A Accumulation | EUR Hedged | LU2723855305 | | | |
| Schroder ISF Dynamic Income | A Distribution | EUR Hedged | LU2723853946 | Q | V | |
| Schroder ISF Dynamic Income | C Accumulation | EUR Hedged | LU2723853789 | | | |
| Schroder ISF Dynamic Income | C Distribution | EUR Hedged | LU2723853607 | Q | V | |
| Schroder ISF Dynamic Income | A Accumulation | GBP Hedged | LU2723853516 | | | |
| Schroder ISF Dynamic Income | A Distribution | GBP Hedged | LU2723853433 | M | F | |
| Schroder ISF Dynamic Income | C Accumulation | GBP Hedged | LU2723853359 | | | |
| Schroder ISF Dynamic Income | C Distribution | GBP Hedged | LU2723853276 | M | F | |
| Schroder ISF Dynamic Income | A Accumulation | SGD Hedged | LU2723853862 | | | |
| Schroder ISF Emerg Markets Local Curr Bd | A Accumulation | EUR Hedged | LU2405335618 | | | |
| Schroder ISF Emerg Markets Local Curr Bd | C Accumulation | EUR Hedged | LU2405335709 | | | |
| Schroder ISF Emerg Markets Local Curr Bd | C Distribution | GBP Hedged | LU2405336004 | Q | V | |
| Schroder ISF Emerg Markets Local Curr Bd | I Accumulation | EUR Hedged | LU2405335881 | | | |
| Schroder ISF Emerg Markets Local Curr Bd | I Accumulation | GBP Hedged | LU2405336186 | | | |
| Schroder ISF Emerg Markets Local Curr Bd | IZ Accumulation | EUR Hedged | LU2405335964 | | | |
| Schroder ISF Emerging Asia | A Accumulation | GBP Hedged | LU2049715100 | | | |
| Schroder ISF Emerging Asia | A Accumulation | AUD Hedged | LU2049715282 | | | |
| Schroder ISF Emerging Asia | A Accumulation | SGD Hedged | LU2049715365 | | | |
| Schroder ISF Emerging Market Bond | A Accumulation | EUR Hedged | LU0795633584 | | | |
| Schroder ISF Emerging Market Bond | A1 Accumulation | EUR Hedged | LU0795633741 | | | |
| Schroder ISF Emerging Market Bond | B Accumulation | EUR Hedged | LU0795634129 | | | |
| Schroder ISF Emerging Market Bond | C Accumulation | EUR Hedged | LU0795634475 | | | |
| Schroder ISF Emerging Market Bond | I Accumulation | EUR Hedged | LU0795634715 | | | |
| Schroder ISF Emerging Market Bond | A Accumulation | SEK Hedged | LU1051701222 | | | |
| Schroder ISF Emerging Market Bond | A Distribution | AUD Hedged | LU1884789642 | M | F | C |
| Schroder ISF Emerging Market Bond * | U Distribution | AUD Hedged | LU1884789725 | M | F | C |
| Schroder ISF Emerging Market Bond | A Distribution | ZAR Hedged | LU1884789998 | M | F | C |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Emerging Market Bond * | U Distribution | ZAR Hedged | LU1884790061 | M | F | C |
| Schroder ISF Emerging Market Bond | I Accumulation | GBP Hedged | LU1971424996 | | | |
| Schroder ISF Emerging Market Bond | C Accumulation | GBP Hedged | LU2448035043 | | | |
| Schroder ISF Emerging Markets | A Accumulation | AUD Hedged | LU0491680715 | | | |
| Schroder ISF Emerging Markets | A Accumulation | EUR Hedged | LU0947062542 | | | |
| Schroder ISF Emerging Markets | C Accumulation | EUR Hedged | LU1725189820 | | | |
| Schroder ISF Emerging Markets * | X2 Accumulation | EUR Hedged | LU1953148704 | | | |
| Schroder ISF Emerging Markets | I Accumulation | EUR Hedged | LU2554486840 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A Distribution | EUR Hedged | LU049925211 | Q | F | |
| Schroder ISF Emerging Markets Debt Total Return | B Distribution | EUR Hedged | LU0587553891 | Q | V | |
| Schroder ISF Emerging Markets Debt Total Return | C Distribution | EUR Hedged | LU0546251033 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return | A Accumulation | EUR Hedged | LU0177592218 | | | |
| Schroder ISF Emerging Markets Debt Total Return | B Accumulation | EUR Hedged | LU0177222121 | | | |
| Schroder ISF Emerging Markets Debt Total Return | C Accumulation | EUR Hedged | LU0177222394 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A1 Accumulation | EUR Hedged | LU0186875935 | | | |
| Schroder ISF Emerging Markets Debt Total Return | I Accumulation | EUR Hedged | LU0177222477 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A1 Distribution | EUR Hedged | LU0186876156 | M | F | |
| Schroder ISF Emerging Markets Debt Total Return | A Distribution | GBP Hedged | LU0218201050 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return | C Distribution | GBP Hedged | LU0218201134 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return | I Accumulation | GBP Hedged | LU0218201217 | | | |
| Schroder ISF Emerging Markets Debt Total Return | I Distribution | GBP Hedged | LU0531596210 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return | A Accumulation | CHF Hedged | LU0476445340 | | | |
| Schroder ISF Emerging Markets Debt Total Return | C Accumulation | CHF Hedged | LU0476445423 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A Distribution | SGD Hedged | LU0372678564 | Q | F | |
| Schroder ISF Emerging Markets Debt Total Return | A1 Accumulation | PLN Hedged | LU0455362383 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A Accumulation | SEK Hedged | LU0665709241 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A Accumulation | AUD Hedged | LU0491680806 | | | |
| Schroder ISF Emerging Markets Debt Total Return | A1 Distribution | AUD Hedged | LU0502009730 | M | F | |
| Schroder ISF Emerging Markets Debt Total Return | C Distribution | JPY Hedged | LU0697816758 | S | V | |
| Schroder ISF Emerging Markets Debt Total Return | Z Distribution | GBP Hedged | LU0968426885 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return | Z Accumulation | EUR Hedged | LU0968426949 | | | |
| Schroder ISF Emerging Markets Debt Total Return | Z Distribution | EUR Hedged | LU0968427087 | Q | F | |
| Schroder ISF Emerging Markets Debt Total Return * | S Distribution | EUR Hedged | LU1056828913 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return * | S Accumulation | GBP Hedged | LU1060933857 | | | |
| Schroder ISF Emerging Markets Debt Total Return * | S Distribution | GBP Hedged | LU1056829135 | A | V | |
| Schroder ISF Emerging Markets Debt Total Return | IZ Accumulation | EUR Hedged | LU1496798395 | | | |
| Schroder ISF Emerging Markets Debt Total Return | C Accumulation | SEK Hedged | LU1725190323 | | | |
| Schroder ISF Emerging Markets Debt Total Return | C Accumulation | CNH Hedged | LU1785814143 | | | |
| Schroder ISF Emerging Markets Hard Currency | A Accumulation | EUR Hedged | LU0795636256 | | | |
| Schroder ISF Emerging Markets Hard Currency | A1 Accumulation | EUR Hedged | LU0795636413 | | | |
| Schroder ISF Emerging Markets Hard Currency | B Accumulation | EUR Hedged | LU0795636769 | | | |
| Schroder ISF Emerging Markets Hard Currency | C Accumulation | EUR Hedged | LU0795636926 | | | |
| Schroder ISF Emerging Markets Hard Currency | I Accumulation | EUR Hedged | LU0795637148 | | | |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | AUD Hedged | LU1196710781 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | SGD Hedged | LU1196710864 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | EUR Hedged | LU1469675745 | Q | F | |
| Schroder ISF Emerging Markets Multi Asset | B Distribution | EUR Hedged | LU1469675828 | Q | F | |
| Schroder ISF Emerging Markets Multi Asset | AX Distribution | AUD Hedged | LU1644499045 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset | A1 Distribution | PLN Hedged | LU1814678519 | Q | F | |
| Schroder ISF Emerging Markets Multi Asset * | U Distribution | AUD Hedged | LU1884787190 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | ZAR Hedged | LU1884787273 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset * | U Distribution | ZAR Hedged | LU1884787356 | M | F | C |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|---------------------|--------------|-------------|------------|-----------|
| Schroder ISF Emerging Markets Value | C Accumulation | GBP Hedged | LU2180924461 | | | |
| Schroder ISF Emerging Markets Value * | S Accumulation | GBP Hedged | LU2180924891 | | | |
| Schroder ISF Emerging Markets Value | I Accumulation | GBP Hedged | LU2180924545 | | | |
| Schroder ISF Emerging Markets Value | IZ Accumulation | GBP Hedged | LU2180924628 | | | |
| Schroder ISF EURO Corporate Bond * | A Accumulation | EUR Duration Hedged | LU0607220562 | | | |
| Schroder ISF EURO Corporate Bond * | C Accumulation | EUR Duration Hedged | LU0607220646 | | | |
| Schroder ISF EURO Corporate Bond | A Accumulation | USD Hedged | LU0428345051 | | | |
| Schroder ISF EURO Corporate Bond | A Accumulation | CHF Hedged | LU0579528497 | | | |
| Schroder ISF EURO Corporate Bond | C Accumulation | CHF Hedged | LU0579529461 | | | |
| Schroder ISF EURO Corporate Bond | C Distribution | JPY Hedged | LU0502891335 | S | V | |
| Schroder ISF EURO Corporate Bond * | Z Accumulation | EUR Duration Hedged | LU0968427244 | | | |
| Schroder ISF EURO Corporate Bond | Z Accumulation | CHF Hedged | LU1281940533 | | | |
| Schroder ISF EURO Corporate Bond | Z Accumulation | USD Hedged | LU1281940889 | | | |
| Schroder ISF EURO Corporate Bond | I Accumulation | CHF Hedged | LU1309081013 | | | |
| Schroder ISF EURO Corporate Bond | C Distribution | GBP Hedged | LU1326303051 | Q | F | |
| Schroder ISF EURO Corporate Bond | C Accumulation | USD Hedged | LU2049715951 | | | |
| Schroder ISF EURO Credit Conviction | A Accumulation | PLN Hedged | LU1292054233 | | | |
| Schroder ISF Euro Credit Conviction Short Duration | A Accumulation | CHF Hedged | LU1651856509 | | | |
| Schroder ISF Euro Credit Conviction Short Duration | C Accumulation | CHF Hedged | LU1651856681 | | | |
| Schroder ISF EURO Equity | A1 Accumulation | PLN Hedged | LU0903427978 | | | |
| Schroder ISF EURO Equity | A Accumulation | USD Hedged | LU0999521056 | | | |
| Schroder ISF EURO Equity | C Accumulation | USD Hedged | LU0999521130 | | | |
| Schroder ISF EURO Equity | A Accumulation | CHF Hedged | LU1015429803 | | | |
| Schroder ISF EURO Equity | A Accumulation | GBP Hedged | LU1015429985 | | | |
| Schroder ISF EURO Equity | A Accumulation | CNH Hedged | LU1069923040 | | | |
| Schroder ISF EURO Equity | I Accumulation | USD Hedged | LU1228196710 | | | |
| Schroder ISF EURO Equity | A Accumulation | SGD Hedged | LU1309081104 | | | |
| Schroder ISF EURO Equity | C Accumulation | CHF Hedged | LU1346641340 | | | |
| Schroder ISF EURO Equity | C Accumulation | SEK Hedged | LU1409725337 | | | |
| Schroder ISF EURO Equity * | K1 Accumulation | USD Hedged | LU2004793944 | | | |
| Schroder ISF EURO Equity * | K1 Accumulation | CHF Hedged | LU2004794082 | | | |
| Schroder ISF EURO High Yield | A Distribution | USD Hedged | LU1406013570 | Q | V | |
| Schroder ISF EURO High Yield | A Accumulation | SEK Hedged | LU1479926294 | | | |
| Schroder ISF EURO High Yield | C Accumulation | USD Hedged | LU1496798551 | | | |
| Schroder ISF EURO High Yield | AX Distribution | USD Hedged | LU1732477028 | M | F | |
| Schroder ISF EURO High Yield | A Accumulation | NOK Hedged | LU1797948962 | | | |
| Schroder ISF EURO High Yield | A Accumulation | USD Hedged | LU1881576885 | | | |
| Schroder ISF European Alpha Absolute Return | C Accumulation | GBP Hedged | LU0995126108 | | | |
| Schroder ISF European Alpha Absolute Return | C Accumulation | USD Hedged | LU0995126363 | | | |
| Schroder ISF European Alpha Absolute Return | A Accumulation | USD Hedged | LU1065104314 | | | |
| Schroder ISF European Alpha Absolute Return | B Accumulation | USD Hedged | LU1067351400 | | | |
| Schroder ISF European Alpha Absolute Return | E Accumulation | GBP Hedged | LU2630825672 | | | |
| Schroder ISF European Alpha Absolute Return | R Accumulation | GBP Hedged | LU2630825599 | | | |
| Schroder ISF European Alpha Absolute Return | A1 Accumulation | USD Hedged | LU2630825912 | | | |
| Schroder ISF European Alpha Absolute Return | R Accumulation | USD Hedged | LU2630825755 | | | |
| Schroder ISF European Dividend Maximiser | A Distribution | USD Hedged | LU1046234339 | M | F | |
| Schroder ISF European Dividend Maximiser | A Distribution | SGD Hedged | LU1262171884 | M | F | |
| Schroder ISF European Equity Impact | C Distribution | GBP Hedged | LU1817476507 | A | V | |
| Schroder ISF European Smaller Companies | A Accumulation | USD Hedged | LU1057657626 | | | |
| Schroder ISF European Special Situations | X Accumulation | GBP Hedged | LU2706233017 | | | |
| Schroder ISF European Sustainable Equity | A Accumulation | USD Hedged | LU2293690249 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF European Sustainable Equity | A1 Accumulation | USD Hedged | LU2293690322 | | | |
| Schroder ISF European Value | A Accumulation | SGD Hedged | LU1309081286 | | | |
| Schroder ISF Frontier Markets Equity | A1 Accumulation | PLN Hedged | LU0903428604 | | | |
| Schroder ISF Global Bond | A Distribution | EUR Hedged | LU0694810861 | Q | F | |
| Schroder ISF Global Bond | B Distribution | EUR Hedged | LU0694811679 | Q | F | |
| Schroder ISF Global Bond | A Accumulation | EUR Hedged | LU0694808618 | | | |
| Schroder ISF Global Bond | B Accumulation | EUR Hedged | LU0694809426 | | | |
| Schroder ISF Global Bond | C Accumulation | EUR Hedged | LU0694809939 | | | |
| Schroder ISF Global Bond | A1 Accumulation | EUR Hedged | LU0694809004 | | | |
| Schroder ISF Global Bond | A1 Distribution | EUR Hedged | LU0694811240 | Q | F | |
| Schroder ISF Global Bond | I Distribution | EUR Hedged | LU0996014006 | Q | V | |
| Schroder ISF Global Bond | I Accumulation | JPY Hedged | LU1081818699 | | | |
| Schroder ISF Global Bond | Z Distribution | EUR Hedged | LU1309081799 | Q | V | |
| Schroder ISF Global Bond | I Accumulation | EUR Hedged | LU1309081369 | | | |
| Schroder ISF Global Bond | IZ Accumulation | EUR Hedged | LU2068937700 | | | |
| Schroder ISF Global Bond | A Accumulation | SEK Hedged | LU2323196829 | | | |
| Schroder ISF Global Bond | C Accumulation | SEK Hedged | LU2323197041 | | | |
| Schroder ISF Global Bond | IZ Accumulation | SEK Hedged | LU2484001701 | | | |
| Schroder ISF Global Cities | A Accumulation | EUR Hedged | LU0224509132 | | | |
| Schroder ISF Global Cities | B Accumulation | EUR Hedged | LU0224509215 | | | |
| Schroder ISF Global Cities | C Accumulation | EUR Hedged | LU0224509561 | | | |
| Schroder ISF Global Cities | A1 Accumulation | EUR Hedged | LU0224509645 | | | |
| Schroder ISF Global Cities | Z Accumulation | EUR Hedged | LU0968428648 | | | |
| Schroder ISF Global Cities | C Accumulation | GBP Hedged | LU2448034665 | | | |
| Schroder ISF Global Cities | C Distribution | GBP Hedged | LU2484001966 | S | V | |
| Schroder ISF Global Climate Change Equity | A Accumulation | EUR Hedged | LU0306804302 | | | |
| Schroder ISF Global Climate Change Equity | B Accumulation | EUR Hedged | LU0306804641 | | | |
| Schroder ISF Global Climate Change Equity | A1 Accumulation | EUR Hedged | LU0306805531 | | | |
| Schroder ISF Global Climate Change Equity | Z Accumulation | EUR Hedged | LU0966866765 | | | |
| Schroder ISF Global Climate Change Equity | C Accumulation | EUR Hedged | LU2276581001 | | | |
| Schroder ISF Global Climate Leaders | A Accumulation | EUR Hedged | LU2369562298 | | | |
| Schroder ISF Global Climate Leaders | C Accumulation | EUR Hedged | LU2369562371 | | | |
| Schroder ISF Global Climate Leaders | E Accumulation | EUR Hedged | LU2369562454 | | | |
| Schroder ISF Global Climate Leaders | I Accumulation | EUR Hedged | LU2369562538 | | | |
| Schroder ISF Global Climate Leaders | E Accumulation | GBP Hedged | LU2369562611 | | | |
| Schroder ISF Global Climate Leaders | B Accumulation | EUR Hedged | LU2391338436 | | | |
| Schroder ISF Global Consumer Trends | B Accumulation | EUR Hedged | LU2096785782 | | | |
| Schroder ISF Global Convertible Bond | A Distribution | EUR Hedged | LU0671500402 | Q | F | |
| Schroder ISF Global Convertible Bond | B Distribution | EUR Hedged | LU0587553974 | Q | F | |
| Schroder ISF Global Convertible Bond | C Distribution | EUR Hedged | LU0686062687 | A | V | |
| Schroder ISF Global Convertible Bond | A Accumulation | EUR Hedged | LU0352097439 | | | |
| Schroder ISF Global Convertible Bond | B Accumulation | EUR Hedged | LU0352097868 | | | |
| Schroder ISF Global Convertible Bond | C Accumulation | EUR Hedged | LU0352097942 | | | |
| Schroder ISF Global Convertible Bond | A1 Accumulation | EUR Hedged | LU0352097603 | | | |
| Schroder ISF Global Convertible Bond | I Accumulation | EUR Hedged | LU0352098080 | | | |
| Schroder ISF Global Convertible Bond | A1 Distribution | EUR Hedged | LU0671500584 | Q | F | |
| Schroder ISF Global Convertible Bond | C Distribution | GBP Hedged | LU0458180394 | A | V | |
| Schroder ISF Global Convertible Bond | A Accumulation | GBP Hedged | LU0489880327 | | | |
| Schroder ISF Global Convertible Bond | C Accumulation | GBP Hedged | LU0451393952 | | | |
| Schroder ISF Global Convertible Bond | A Accumulation | CHF Hedged | LU0484518021 | | | |
| Schroder ISF Global Convertible Bond | C Accumulation | CHF Hedged | LU0484518450 | | | |
| Schroder ISF Global Convertible Bond | I Accumulation | CHF Hedged | LU0619770232 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Global Convertible Bond | A Accumulation | SEK Hedged | LU1469676040 | | | |
| Schroder ISF Global Convertible Bond | C Accumulation | SEK Hedged | LU1469676123 | | | |
| Schroder ISF Global Convertible Bond | IZ Accumulation | EUR Hedged | LU1496798718 | | | |
| Schroder ISF Global Convertible Bond | Z Accumulation | EUR Hedged | LU1725191214 | | | |
| Schroder ISF Global Convertible Bond | Z Distribution | EUR Hedged | LU1725191487 | Q | F | |
| Schroder ISF Global Convertible Bond | Z Accumulation | CHF Hedged | LU1857319526 | | | |
| Schroder ISF Global Convertible Bond | IZ Distribution | EUR Hedged | LU1892253854 | A | | |
| Schroder ISF Global Convertible Bond | I Accumulation | GBP Hedged | LU2022035070 | | | |
| Schroder ISF Global Corporate Bond | A Distribution | EUR Hedged | LU0201325072 | Q | F | |
| Schroder ISF Global Corporate Bond | B Distribution | EUR Hedged | LU0671500824 | Q | F | |
| Schroder ISF Global Corporate Bond | A Accumulation | EUR Hedged | LU0201324851 | | | |
| Schroder ISF Global Corporate Bond | B Accumulation | EUR Hedged | LU0203348601 | | | |
| Schroder ISF Global Corporate Bond | C Accumulation | EUR Hedged | LU0713761251 | | | |
| Schroder ISF Global Corporate Bond | A1 Accumulation | EUR Hedged | LU0248179540 | | | |
| Schroder ISF Global Corporate Bond | I Accumulation | EUR Hedged | LU0452437451 | | | |
| Schroder ISF Global Corporate Bond | A1 Distribution | EUR Hedged | LU0671500741 | Q | F | |
| Schroder ISF Global Corporate Bond | A Distribution | SGD Hedged | LU0417518270 | S | V | |
| Schroder ISF Global Corporate Bond | A Accumulation | AUD Hedged | LU0491680988 | | | |
| Schroder ISF Global Corporate Bond | A1 Distribution | AUD Hedged | LU0532872800 | M | V | C |
| Schroder ISF Global Corporate Bond | A Distribution | CNH Hedged | LU0846443405 | M | F | C |
| Schroder ISF Global Corporate Bond | C Distribution | EUR Hedged | LU0856522817 | A | V | |
| Schroder ISF Global Corporate Bond | Z Accumulation | EUR Hedged | LU1281937315 | | | |
| Schroder ISF Global Corporate Bond | Z Distribution | AUD Hedged | LU1281937745 | M | V | C |
| Schroder ISF Global Corporate Bond | I Accumulation | GBP Hedged | LU2022035153 | | | |
| Schroder ISF Global Corporate Bond | I Accumulation | CHF Hedged | LU2229755579 | | | |
| Schroder ISF Global Corporate Bond | C Accumulation | GBP Hedged | LU2448034582 | | | |
| Schroder ISF Global Corporate Bond | C Accumulation | CHF Hedged | LU2614685654 | | | |
| Schroder ISF Global Credit High Income | A Distribution | EUR Hedged | LU0592039753 | Q | F | |
| Schroder ISF Global Credit High Income | B Distribution | EUR Hedged | LU0587554352 | Q | F | |
| Schroder ISF Global Credit High Income | A Accumulation | EUR Hedged | LU0592039324 | | | |
| Schroder ISF Global Credit High Income | A1 Distribution | EUR Hedged | LU0671501715 | Q | F | |
| Schroder ISF Global Credit High Income | A Accumulation | SEK Hedged | LU0665709597 | | | |
| Schroder ISF Global Credit High Income | C Accumulation | EUR Hedged | LU0903425766 | | | |
| Schroder ISF Global Credit High Income | A1 Accumulation | PLN Hedged | LU0903428786 | | | |
| Schroder ISF Global Credit High Income | A Distribution | HKD Hedged | LU2191242440 | M | F | |
| Schroder ISF Global Credit Income | A Accumulation | EUR Hedged | LU1514167722 | | | |
| Schroder ISF Global Credit Income | B Accumulation | EUR Hedged | LU1514167995 | | | |
| Schroder ISF Global Credit Income | A Distribution | EUR Hedged | LU1514168027 | Q | F | |
| Schroder ISF Global Credit Income | B Distribution | EUR Hedged | LU1514168290 | Q | F | |
| Schroder ISF Global Credit Income | C Distribution | EUR Hedged | LU1514168373 | Q | F | |
| Schroder ISF Global Credit Income | I Distribution | EUR Hedged | LU1514168456 | Q | F | |
| Schroder ISF Global Credit Income | A Distribution | GBP Hedged | LU1514168530 | M | F | |
| Schroder ISF Global Credit Income | C Distribution | GBP Hedged | LU1514168613 | M | F | |
| Schroder ISF Global Credit Income | I Distribution | GBP Hedged | LU1514168704 | M | F | |
| Schroder ISF Global Credit Income | A Distribution | SGD Hedged | LU1514168886 | M | F | |
| Schroder ISF Global Credit Income | A Distribution | AUD Hedged | LU1514168969 | M | F | C |
| Schroder ISF Global Credit Income | A Distribution | CNH Hedged | LU1514169009 | M | F | C |
| Schroder ISF Global Credit Income | C Accumulation | EUR Hedged | LU1698933220 | | | |
| Schroder ISF Global Credit Income | A Accumulation | CHF Hedged | LU1732477291 | | | |
| Schroder ISF Global Credit Income | C Accumulation | CHF Hedged | LU1732477374 | | | |
| Schroder ISF Global Credit Income | A Accumulation | GBP Hedged | LU1865293242 | | | |
| Schroder ISF Global Credit Income | A Accumulation | AUD Hedged | LU1865293325 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Global Credit Income | A Accumulation | SGD Hedged | LU1865293598 | | | |
| Schroder ISF Global Credit Income | C Accumulation | SGD Hedged | LU1865293671 | | | |
| Schroder ISF Global Credit Income | C Distribution | SGD Hedged | LU1865293754 | M | F | |
| Schroder ISF Global Credit Income * | U Distribution | AUD Hedged | LU1884787786 | M | F | C |
| Schroder ISF Global Credit Income | A Distribution | ZAR Hedged | LU1884787869 | M | F | C |
| Schroder ISF Global Credit Income * | U Distribution | ZAR Hedged | LU1884787943 | M | F | C |
| Schroder ISF Global Credit Income | A Accumulation | CZK Hedged | LU1900986131 | | | |
| Schroder ISF Global Credit Income | IZ Accumulation | EUR Hedged | LU2068937882 | | | |
| Schroder ISF Global Credit Income | A1 Distribution | EUR Hedged | LU2152978297 | M | F | |
| Schroder ISF Global Credit Income | A Distribution | PLN Hedged | LU2210346784 | Q | F | |
| Schroder ISF Global Credit Income | A Distribution | CHF Hedged | LU2323198106 | M | V | |
| Schroder ISF Global Credit Income | A Accumulation | HKD Hedged | LU2323199252 | | | |
| Schroder ISF Global Credit Income * | Y Accumulation | CHF Hedged | LU2323198288 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | CHF Hedged | LU2323198361 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | EUR Hedged | LU2323198445 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | EUR Hedged | LU2323198528 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | EUR Hedged | LU2323198791 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | GBP Hedged | LU2323198874 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | GBP Hedged | LU2323198957 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | GBP Hedged | LU2323199179 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | HKD Hedged | LU2323199336 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | HKD Hedged | LU2323199419 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | HKD Hedged | LU2323199500 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | SGD Hedged | LU2323199682 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | SGD Hedged | LU2323199765 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | SGD Hedged | LU2323199849 | M | V | |
| Schroder ISF Global Credit Income * | Y Distribution | SGD Hedged | LU2371168019 | M | F | |
| Schroder ISF Global Diversified Growth | A Accumulation | CHF Hedged | LU0776411653 | | | |
| Schroder ISF Global Diversified Growth | C Accumulation | CHF Hedged | LU0776411737 | | | |
| Schroder ISF Global Diversified Growth | A Distribution | GBP Hedged | LU0776411810 | A | V | |
| Schroder ISF Global Diversified Growth | C Accumulation | GBP Hedged | LU0776412115 | | | |
| Schroder ISF Global Diversified Growth | I Accumulation | GBP Hedged | LU0776412206 | | | |
| Schroder ISF Global Diversified Growth | A1 Accumulation | PLN Hedged | LU0776412388 | | | |
| Schroder ISF Global Diversified Growth | A Accumulation | USD Hedged | LU0776412461 | | | |
| Schroder ISF Global Diversified Growth | A1 Accumulation | USD Hedged | LU0776412545 | | | |
| Schroder ISF Global Diversified Growth | C Accumulation | USD Hedged | LU0776412628 | | | |
| Schroder ISF Global Diversified Growth | D Accumulation | USD Hedged | LU0776412974 | | | |
| Schroder ISF Global Diversified Growth | I Accumulation | USD Hedged | LU0968301654 | | | |
| Schroder ISF Global Dividend Maximiser | A Distribution | EUR Hedged | LU0671501129 | Q | F | |
| Schroder ISF Global Dividend Maximiser | B Distribution | EUR Hedged | LU0671501475 | Q | F | |
| Schroder ISF Global Dividend Maximiser | A1 Distribution | EUR Hedged | LU0671501392 | Q | F | |
| Schroder ISF Global Dividend Maximiser | A Accumulation | EUR Hedged | LU0867894346 | | | |
| Schroder ISF Global Dividend Maximiser | A Distribution | AUD Hedged | LU1046234412 | M | F | C |
| Schroder ISF Global Dividend Maximiser | A1 Distribution | PLN Hedged | LU1056829648 | Q | F | |
| Schroder ISF Global Dividend Maximiser | A Distribution | CNH Hedged | LU1103348774 | M | F | C |
| Schroder ISF Global Dividend Maximiser | C Accumulation | EUR Hedged | LU1725192295 | | | |
| Schroder ISF Global Dividend Maximiser | C Distribution | EUR Hedged | LU1725192451 | Q | F | |
| Schroder ISF Global Emerging Market Opportunities | A1 Accumulation | PLN Hedged | LU1280497972 | | | |
| Schroder ISF Global Energy | A Accumulation | EUR Hedged | LU0671501558 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | EUR Hedged | LU2016064201 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | EUR Hedged | LU2016064383 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | EUR Hedged | LU2016064540 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Global Energy Transition | A Accumulation | CHF Hedged | LU2016064623 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | CHF Hedged | LU2016065190 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | CHF Hedged | LU2016065273 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | GBP Hedged | LU2016065943 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | GBP Hedged | LU2016066248 | | | |
| Schroder ISF Global Energy Transition | B Accumulation | EUR Hedged | LU2075271812 | | | |
| Schroder ISF Global Energy Transition | A1 Accumulation | PLN Hedged | LU2212049642 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | SGD Hedged | LU2323197397 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | CZK Hedged | LU2495977675 | | | |
| Schroder ISF Global Energy Transition | I Accumulation | NOK Hedged | LU2616347592 | | | |
| Schroder ISF Global Equity | A Accumulation | AUD Hedged | LU0491681010 | | | |
| Schroder ISF Global Equity | A1 Accumulation | PLN Hedged | LU1280498277 | | | |
| Schroder ISF Global Equity Alpha | I Accumulation | EUR Hedged | LU2032052958 | | | |
| Schroder ISF Global Equity Alpha | I Accumulation | GBP Hedged | LU2554578612 | | | |
| Schroder ISF Global Equity Alpha | IZ Distribution | GBP Hedged | LU2667633361 | A | V | |
| Schroder ISF Global Equity Alpha | X Distribution | GBP Hedged | LU2673792979 | A | V | |
| Schroder ISF Global Equity Impact | A Accumulation | EUR Hedged | LU2692454171 | | | |
| Schroder ISF Global Equity Impact | B Accumulation | EUR Hedged | LU2692454254 | | | |
| Schroder ISF Global Equity Impact | C Accumulation | EUR Hedged | LU2692454338 | | | |
| Schroder ISF Global Equity Impact | E Accumulation | EUR Hedged | LU2692454411 | | | |
| Schroder ISF Global Equity Impact | C Accumulation | GBP Hedged | LU2692454502 | | | |
| Schroder ISF Global Equity Impact | E Accumulation | GBP Hedged | LU2692454684 | | | |
| Schroder ISF Global Equity Yield | A Distribution | AUD Hedged | LU1884791119 | M | F | C |
| Schroder ISF Global Equity Yield * | U Distribution | AUD Hedged | LU1884791200 | M | F | C |
| Schroder ISF Global Equity Yield | A Distribution | ZAR Hedged | LU1884791382 | M | F | C |
| Schroder ISF Global Equity Yield * | U Distribution | ZAR Hedged | LU1884791465 | M | F | C |
| Schroder ISF Global Gold | A Accumulation | CNH Hedged | LU1223082782 | | | |
| Schroder ISF Global Gold | A Accumulation | EUR Hedged | LU1223083087 | | | |
| Schroder ISF Global Gold | C Accumulation | EUR Hedged | LU1223083160 | | | |
| Schroder ISF Global Gold | I Accumulation | EUR Hedged | LU1223083244 | | | |
| Schroder ISF Global Gold | A Distribution | GBP Hedged | LU1223083327 | A | V | |
| Schroder ISF Global Gold | C Distribution | GBP Hedged | LU1223083590 | A | V | |
| Schroder ISF Global Gold | A Accumulation | CHF Hedged | LU1223083673 | | | |
| Schroder ISF Global Gold | C Accumulation | CHF Hedged | LU1223083756 | | | |
| Schroder ISF Global Gold | A Accumulation | SGD Hedged | LU1223083913 | | | |
| Schroder ISF Global Gold | A Accumulation | PLN Hedged | LU1223084051 | | | |
| Schroder ISF Global Gold | C Accumulation | GBP Hedged | LU2469456243 | | | |
| Schroder ISF Global High Yield | A Distribution | EUR Hedged | LU0671501806 | Q | V | |
| Schroder ISF Global High Yield | B Distribution | EUR Hedged | LU0587554196 | Q | V | |
| Schroder ISF Global High Yield | A Accumulation | EUR Hedged | LU0189894842 | | | |
| Schroder ISF Global High Yield | B Accumulation | EUR Hedged | LU0189895229 | | | |
| Schroder ISF Global High Yield | C Accumulation | EUR Hedged | LU0189895658 | | | |
| Schroder ISF Global High Yield | A1 Accumulation | EUR Hedged | LU0206453341 | | | |
| Schroder ISF Global High Yield | I Accumulation | EUR Hedged | LU0190586205 | | | |
| Schroder ISF Global High Yield | A1 Distribution | EUR Hedged | LU0671501988 | Q | V | |
| Schroder ISF Global High Yield | C Distribution | GBP Hedged | LU0441868451 | Q | V | |
| Schroder ISF Global High Yield | I Accumulation | GBP Hedged | LU0242606233 | | | |
| Schroder ISF Global High Yield | A Accumulation | SEK Hedged | LU0665709670 | | | |
| Schroder ISF Global High Yield | A1 Distribution | AUD Hedged | LU0532874335 | M | F | C |
| Schroder ISF Global High Yield | A Distribution | AUD Hedged | LU1365048351 | M | V | C |
| Schroder ISF Global High Yield | C Accumulation | SEK Hedged | LU1394062142 | | | |
| Schroder ISF Global High Yield | A Distribution | SGD Hedged | LU1479926450 | M | V | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Global High Yield | A Accumulation | NOK Hedged | LU1725193772 | | | |
| Schroder ISF Global High Yield | I Accumulation | CHF Hedged | LU1732477457 | | | |
| Schroder ISF Global High Yield | A Distribution | AUD Hedged | LU1884791978 | M | F | C |
| Schroder ISF Global High Yield * | U Distribution | AUD Hedged | LU1884792190 | M | F | C |
| Schroder ISF Global High Yield | A Distribution | ZAR Hedged | LU1884792273 | M | F | C |
| Schroder ISF Global High Yield * | U Distribution | ZAR Hedged | LU1884792356 | M | F | C |
| Schroder ISF Global High Yield | X Accumulation | GBP Hedged | LU2706233108 | | | |
| Schroder ISF Global Inflation Linked Bond | C Distribution | USD Hedged | LU0294150999 | A | V | |
| Schroder ISF Global Inflation Linked Bond | A Accumulation | USD Hedged | LU0188096647 | | | |
| Schroder ISF Global Inflation Linked Bond | B Accumulation | USD Hedged | LU0191612265 | | | |
| Schroder ISF Global Inflation Linked Bond | C Accumulation | USD Hedged | LU0188096720 | | | |
| Schroder ISF Global Inflation Linked Bond | A1 Accumulation | USD Hedged | LU0435804694 | | | |
| Schroder ISF Global Inflation Linked Bond | C Distribution | GBP Hedged | LU0294151377 | A | V | |
| Schroder ISF Global Innovation | B Accumulation | EUR Hedged | LU2075271226 | | | |
| Schroder ISF Global Innovation | A Accumulation | EUR Hedged | LU2191242523 | | | |
| Schroder ISF Global Innovation | C Accumulation | EUR Hedged | LU2191242796 | | | |
| Schroder ISF Global Multi-Asset Balanced | A Accumulation | CHF Hedged | LU0776415050 | | | |
| Schroder ISF Global Multi-Asset Balanced | C Accumulation | CHF Hedged | LU0776415134 | | | |
| Schroder ISF Global Multi-Asset Balanced | I Accumulation | CHF Hedged | LU1056829721 | | | |
| Schroder ISF Global Multi-Asset Balanced | A1 Accumulation | GBP Hedged | LU0776415217 | | | |
| Schroder ISF Global Multi-Asset Balanced | A Accumulation | NOK Hedged | LU1252709214 | | | |
| Schroder ISF Global Multi-Asset Balanced | A Accumulation | SEK Hedged | LU0776415308 | | | |
| Schroder ISF Global Multi-Asset Balanced | C Accumulation | USD Hedged | LU0776415563 | | | |
| Schroder ISF Global Multi-Asset Balanced | A Accumulation | CZK Hedged | LU2495977758 | | | |
| Schroder ISF Global Multi-Asset Income | A Distribution | EUR Hedged | LU0757360960 | Q | V | |
| Schroder ISF Global Multi-Asset Income | B Distribution | EUR Hedged | LU0757361182 | Q | V | |
| Schroder ISF Global Multi-Asset Income | C Distribution | EUR Hedged | LU0757361265 | Q | V | |
| Schroder ISF Global Multi-Asset Income | A Accumulation | EUR Hedged | LU0757360457 | | | |
| Schroder ISF Global Multi-Asset Income | B Accumulation | EUR Hedged | LU0757360614 | | | |
| Schroder ISF Global Multi-Asset Income | C Accumulation | EUR Hedged | LU0757360705 | | | |
| Schroder ISF Global Multi-Asset Income | A1 Accumulation | EUR Hedged | LU0757360531 | | | |
| Schroder ISF Global Multi-Asset Income | A1 Distribution | EUR Hedged | LU0757361000 | Q | V | |
| Schroder ISF Global Multi-Asset Income | C Accumulation | GBP Hedged | LU0837757185 | | | |
| Schroder ISF Global Multi-Asset Income | A Accumulation | GBP Hedged | LU0903425840 | | | |
| Schroder ISF Global Multi-Asset Income | C Distribution | CHF Hedged | LU0908639247 | Q | F | |
| Schroder ISF Global Multi-Asset Income | A Distribution | GBP Hedged | LU0910996080 | M | F | |
| Schroder ISF Global Multi-Asset Income | A Distribution | AUD Hedged | LU0911024122 | M | F | C |
| Schroder ISF Global Multi-Asset Income | A Distribution | CNH Hedged | LU0924045015 | M | F | |
| Schroder ISF Global Multi-Asset Income | A Distribution | SGD Hedged | LU0879622024 | M | F | |
| Schroder ISF Global Multi-Asset Income | A Accumulation | SGD Hedged | LU0960925393 | | | |
| Schroder ISF Global Multi-Asset Income | Z Accumulation | EUR Hedged | LU0966867227 | | | |
| Schroder ISF Global Multi-Asset Income | Z Distribution | EUR Hedged | LU0966867490 | Q | V | |
| Schroder ISF Global Multi-Asset Income | A Distribution | NOK Hedged | LU1252709727 | Q | F | |
| Schroder ISF Global Multi-Asset Income | A Accumulation | SEK Hedged | LU1252709990 | | | |
| Schroder ISF Global Multi-Asset Income | A1 Distribution | PLN Hedged | LU1273673373 | Q | F | |
| Schroder ISF Global Recovery | A Accumulation | GBP Hedged | LU0956908668 | | | |
| Schroder ISF Global Recovery | C Accumulation | GBP Hedged | LU0956908742 | | | |
| Schroder ISF Global Recovery * | E Accumulation | GBP Hedged | LU0956908825 | | | |
| Schroder ISF Global Recovery | A Accumulation | EUR Hedged | LU2614689482 | | | |
| Schroder ISF Global Sustainable Convertible Bond | Z Accumulation | CHF Hedged | LU2049716256 | | | |
| Schroder ISF Global Sustainable Convertible Bond | C Accumulation | USD Hedged | LU2275661168 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Accumulation | CHF Hedged | LU2448034079 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Global Sustainable Convertible Bond | C Accumulation | CHF Hedged | LU2448033774 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Accumulation | USD Hedged | LU2448034319 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Distribution | USD Hedged | LU2448034152 | Q | V | |
| Schroder ISF Global Sustainable Convertible Bond | I Accumulation | USD Hedged | LU2448033428 | | | |
| Schroder ISF Global Sustainable Convertible Bond | E Accumulation | CHF Hedged | LU2448033691 | | | |
| Schroder ISF Global Sustainable Food and Water | C Accumulation | EUR Hedged | LU2380233945 | | | |
| Schroder ISF Global Sustainable Food and Water | C Distribution | GBP Hedged | LU2380234083 | S | V | |
| Schroder ISF Global Sustainable Food and Water | C Accumulation | GBP Hedged | LU2380234166 | | | |
| Schroder ISF Global Sustainable Food and Water | A Accumulation | PLN Hedged | LU2484002188 | | | |
| Schroder ISF Global Sustainable Food and Water | A Accumulation | CZK Hedged | LU2495977832 | | | |
| Schroder ISF Global Sustainable Food and Water | A Accumulation | EUR Hedged | LU2507945256 | | | |
| Schroder ISF Global Sustainable Food and Water | A Accumulation | GBP Hedged | LU2507945330 | | | |
| Schroder ISF Global Sustainable Food and Water | A Accumulation | SGD Hedged | LU2507945413 | | | |
| Schroder ISF Global Sustainable Food and Water | C Accumulation | CHF Hedged | LU2732984799 | | | |
| Schroder ISF Global Sustainable Growth | A Distribution | EUR Hedged | LU0671501046 | Q | V | |
| Schroder ISF Global Sustainable Growth | A Accumulation | EUR Hedged | LU0557291076 | | | |
| Schroder ISF Global Sustainable Growth | C Accumulation | EUR Hedged | LU0557291233 | | | |
| Schroder ISF Global Sustainable Growth | Z Accumulation | EUR Hedged | LU0966866849 | | | |
| Schroder ISF Global Sustainable Growth | B Accumulation | EUR Hedged | LU2032053337 | | | |
| Schroder ISF Global Sustainable Growth | A1 Accumulation | PLN Hedged | LU2210347162 | | | |
| Schroder ISF Global Sustainable Growth | A Accumulation | SGD Hedged | LU2484002261 | | | |
| Schroder ISF Global Sustainable Growth | A Accumulation | CZK Hedged | LU2495977915 | | | |
| Schroder ISF Global Sustainable Growth | I Accumulation | EUR Hedged | LU2802595350 | | | |
| Schroder ISF Global Sustainable Value | E Accumulation | EUR Hedged | LU2405386280 | | | |
| Schroder ISF Global Sustainable Value | A Accumulation | EUR Hedged | LU2665173949 | | | |
| Schroder ISF Global Sustainable Value | A Distribution | EUR Hedged | LU2665174087 | Q | V | |
| Schroder ISF Global Sustainable Value | A1 Accumulation | EUR Hedged | LU2665174160 | | | |
| Schroder ISF Global Sustainable Value | A1 Distribution | EUR Hedged | LU2665174244 | Q | V | |
| Schroder ISF Global Sustainable Value | B Accumulation | EUR Hedged | LU2665174590 | | | |
| Schroder ISF Global Sustainable Value | C Accumulation | EUR Hedged | LU2665174673 | | | |
| Schroder ISF Global Sustainable Value | B Distribution | EUR Hedged | LU2665174327 | Q | V | |
| Schroder ISF Global Sustainable Value | C Distribution | EUR Hedged | LU2665174756 | Q | V | |
| Schroder ISF Global Sustainable Value | Z Distribution | EUR Hedged | LU2665174830 | Q | V | |
| Schroder ISF Global Sustainable Value | A Distribution | SGD Hedged | LU2665175134 | M | V | |
| Schroder ISF Global Target Return | A Accumulation | SGD Hedged | LU1516354666 | | | |
| Schroder ISF Global Target Return | A Distribution | SGD Hedged | LU1751208585 | M | F | |
| Schroder ISF Global Target Return | IZ Accumulation | NZD Hedged | LU1814678865 | | | |
| Schroder ISF Global Target Return | A1 Accumulation | PLN Hedged | LU1814678782 | | | |
| Schroder ISF Global Target Return | A Distribution | AUD Hedged | LU1823147738 | M | F | C |
| Schroder ISF Global Target Return | A Distribution | EUR Hedged | LU1823147654 | M | F | |
| Schroder ISF Global Target Return | A Distribution | CNH Hedged | LU1823147571 | M | F | C |
| Schroder ISF Global Target Return | A Accumulation | CNH Hedged | LU1823147498 | | | |
| Schroder ISF Global Target Return * | U Distribution | AUD Hedged | LU1884788321 | M | F | C |
| Schroder ISF Global Target Return | A Distribution | ZAR Hedged | LU1884788594 | M | F | |
| Schroder ISF Global Target Return * | U Distribution | ZAR Hedged | LU1884788677 | M | F | C |
| Schroder ISF Global Target Return | A Accumulation | EUR Hedged | LU1900986727 | | | |
| Schroder ISF Global Target Return | A Distribution | SGD Hedged | LU2275661598 | Q | F | |
| Schroder ISF Global Target Return | AX Distribution | SGD Hedged | LU2275661754 | Q | | |
| Schroder ISF Global Target Return | A Distribution | CHF Hedged | LU2419419069 | Q | F | |
| Schroder ISF Global Target Return | C Accumulation | GBP Hedged | LU2419418921 | | | |
| Schroder ISF Healthcare Innovation | B Accumulation | EUR Hedged | LU2075272034 | | | |
| Schroder ISF Healthcare Innovation | A Accumulation | EUR Hedged | LU2191243257 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Healthcare Innovation | C Accumulation | EUR Hedged | LU2191243331 | | | |
| Schroder ISF Healthcare Innovation | A1 Accumulation | PLN Hedged | LU2210347329 | | | |
| Schroder ISF Healthcare Innovation | A Accumulation | CNH Hedged | LU2275663883 | | | |
| Schroder ISF Hong Kong Equity | B Accumulation | EUR Hedged | LU0334662938 | | | |
| Schroder ISF Hong Kong Equity | C Accumulation | EUR Hedged | LU0334663159 | | | |
| Schroder ISF Hong Kong Equity | C Accumulation | GBP Hedged | LU2323197801 | | | |
| Schroder ISF Indian Opportunities | A1 Accumulation | PLN Hedged | LU1280498434 | | | |
| Schroder ISF Inflation Plus | A Accumulation | USD Hedged | LU2419418764 | | V | |
| Schroder ISF Inflation Plus | C Accumulation | USD Hedged | LU2419418681 | | V | |
| Schroder ISF Japanese Equity | A Accumulation | EUR Hedged | LU0236737465 | | | |
| Schroder ISF Japanese Equity | B Accumulation | EUR Hedged | LU0236738190 | | | |
| Schroder ISF Japanese Equity | C Accumulation | EUR Hedged | LU0236738356 | | | |
| Schroder ISF Japanese Equity | A1 Accumulation | EUR Hedged | LU0236738604 | | | |
| Schroder ISF Japanese Equity | I Accumulation | EUR Hedged | LU0236738869 | | | |
| Schroder ISF Japanese Equity | A Accumulation | USD Hedged | LU0903425923 | | | |
| Schroder ISF Japanese Equity | C Accumulation | USD Hedged | LU0903426061 | | | |
| Schroder ISF Japanese Equity | I Accumulation | USD Hedged | LU0903426145 | | | |
| Schroder ISF Japanese Equity | A1 Accumulation | USD Hedged | LU0911023827 | | | |
| Schroder ISF Japanese Equity | Z Accumulation | EUR Hedged | LU0969111144 | | | |
| Schroder ISF Japanese Equity | X Accumulation | GBP Hedged | LU2706233363 | | | |
| Schroder ISF Japanese Opportunities | A Accumulation | USD Hedged | LU0943300680 | | | |
| Schroder ISF Japanese Opportunities | A1 Accumulation | USD Hedged | LU0943300847 | | | |
| Schroder ISF Japanese Opportunities | C Accumulation | USD Hedged | LU0943301068 | | | |
| Schroder ISF Japanese Opportunities | I Accumulation | USD Hedged | LU0943301225 | | | |
| Schroder ISF Japanese Opportunities | A Accumulation | EUR Hedged | LU0943301571 | | | |
| Schroder ISF Japanese Opportunities | A1 Accumulation | EUR Hedged | LU0943301738 | | | |
| Schroder ISF Japanese Opportunities | C Accumulation | EUR Hedged | LU0943301902 | | | |
| Schroder ISF Japanese Smaller Companies | A Accumulation | EUR Hedged | LU1496798809 | | | |
| Schroder ISF Japanese Smaller Companies | C Accumulation | EUR Hedged | LU1496798981 | | | |
| Schroder ISF Japanese Smaller Companies | A Accumulation | USD Hedged | LU1496799013 | | | |
| Schroder ISF Japanese Smaller Companies | C Accumulation | USD Hedged | LU1496799104 | | | |
| Schroder ISF Multi-Asset Growth and Income | A Accumulation | EUR Hedged | LU1062721409 | | | |
| Schroder ISF Multi-Asset Growth and Income | A1 Accumulation | EUR Hedged | LU1062721581 | | | |
| Schroder ISF Multi-Asset Growth and Income | C Accumulation | EUR Hedged | LU1062721664 | | | |
| Schroder ISF Multi-Asset Growth and Income | I Accumulation | EUR Hedged | LU1195516411 | | | |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | CNH Hedged | LU1326303481 | M | F | C |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | SGD Hedged | LU1326303218 | M | F | |
| Schroder ISF Multi-Asset Growth and Income | B Accumulation | EUR Hedged | LU1476608713 | | | |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | EUR Hedged | LU1732477531 | Q | V | |
| Schroder ISF Multi-Asset Growth and Income | C Distribution | EUR Hedged | LU1751208072 | Q | V | |
| Schroder ISF Multi-Asset Growth and Income * | U Distribution | AUD Hedged | LU1884790574 | M | F | C |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | ZAR Hedged | LU1884790657 | M | F | C |
| Schroder ISF Multi-Asset Growth and Income * | U Distribution | ZAR Hedged | LU1884790731 | M | F | C |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | AUD Hedged | LU1900986305 | M | F | C |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | CNH Hedged | LU1900986560 | M | F | C |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | SGD Hedged | LU1900986644 | M | F | |
| Schroder ISF Multi-Asset Growth and Income | C Accumulation | AUD Hedged | LU2469456326 | | | |
| Schroder ISF Multi-Asset Total Return | A Accumulation | EUR Hedged | LU1520997468 | | | |
| Schroder ISF Multi-Asset Total Return | C Accumulation | EUR Hedged | LU1520997542 | | | |
| Schroder ISF Multi-Asset Total Return | I Accumulation | EUR Hedged | LU1520997625 | | | |
| Schroder ISF Multi-Asset Total Return | B Accumulation | EUR Hedged | LU1785814069 | | | |
| Schroder ISF Multi-Asset Total Return * | X Accumulation | GBP Hedged | LU1910290623 | | | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF QEP Global Core * | C Accumulation | AUD Hedged | LU1651856764 | | | |
| Schroder ISF QEP Global Quality * | C Accumulation | SEK Hedged | LU1436220880 | | | |
| Schroder ISF Robotics and Automation | B Accumulation | EUR Hedged | LU2097341684 | | | |
| Schroder ISF Robotics and Automation | A Accumulation | EUR Hedged | LU2667633445 | | | |
| Schroder ISF Robotics and Automation | E Accumulation | GBP Hedged | LU2667633791 | | | |
| Schroder ISF Securitised Credit | C Accumulation | EUR Hedged | LU1662755559 | | | |
| Schroder ISF Securitised Credit | I Accumulation | EUR Hedged | LU1662755633 | | | |
| Schroder ISF Securitised Credit | IZ Accumulation | EUR Hedged | LU1662755716 | | | |
| Schroder ISF Securitised Credit | I Distribution | EUR Hedged | LU1662755989 | Q | V | |
| Schroder ISF Securitised Credit | C Accumulation | GBP Hedged | LU1662756284 | | | |
| Schroder ISF Securitised Credit | I Accumulation | GBP Hedged | LU1662756441 | | | |
| Schroder ISF Securitised Credit | IZ Accumulation | GBP Hedged | LU1662756524 | | | |
| Schroder ISF Securitised Credit | C Distribution | GBP Hedged | LU1662756797 | Q | V | |
| Schroder ISF Securitised Credit | I Distribution | GBP Hedged | LU1662756870 | Q | V | |
| Schroder ISF Securitised Credit | I Accumulation | AUD Hedged | LU2250384497 | | | |
| Schroder ISF Social Impact Credit | A Accumulation | EUR Hedged | LU2388134335 | | | |
| Schroder ISF Social Impact Credit | B Accumulation | EUR Hedged | LU2388134251 | | | |
| Schroder ISF Social Impact Credit | C Accumulation | EUR Hedged | LU2388137437 | | | |
| Schroder ISF Social Impact Credit | C Accumulation | GBP Hedged | LU2388137510 | | | |
| Schroder ISF Strategic Bond | A Distribution | EUR Hedged | LU0471239094 | Q | V | |
| Schroder ISF Strategic Bond | B Distribution | EUR Hedged | LU0471239334 | Q | V | |
| Schroder ISF Strategic Bond | A Accumulation | EUR Hedged | LU0201323531 | | | |
| Schroder ISF Strategic Bond | B Accumulation | EUR Hedged | LU0201323614 | | | |
| Schroder ISF Strategic Bond | C Accumulation | EUR Hedged | LU0201323960 | | | |
| Schroder ISF Strategic Bond | A1 Accumulation | EUR Hedged | LU0201324000 | | | |
| Schroder ISF Strategic Bond | I Accumulation | EUR Hedged | LU0201324265 | | | |
| Schroder ISF Strategic Bond | A1 Distribution | EUR Hedged | LU0471239177 | Q | V | |
| Schroder ISF Strategic Bond | A Distribution | GBP Hedged | LU0236987904 | A | V | |
| Schroder ISF Strategic Bond | C Accumulation | GBP Hedged | LU0223051235 | | | |
| Schroder ISF Strategic Bond | I Accumulation | GBP Hedged | LU0252403240 | | | |
| Schroder ISF Strategic Bond | A Accumulation | SEK Hedged | LU0665709753 | | | |
| Schroder ISF Strategic Bond | A Accumulation | CHF Hedged | LU0952333416 | | | |
| Schroder ISF Strategic Bond | C Accumulation | CHF Hedged | LU0952333762 | | | |
| Schroder ISF Strategic Bond | C Distribution | EUR Hedged | LU1725195553 | Q | V | |
| Schroder ISF Strategic Credit | C Distribution | EUR Hedged | LU0995124236 | S | V | |
| Schroder ISF Strategic Credit | C Distribution | USD Hedged | LU0995846705 | S | V | |
| Schroder ISF Strategic Credit | A Accumulation | EUR Hedged | LU1046235732 | | | |
| Schroder ISF Strategic Credit | B Accumulation | EUR Hedged | LU1046235815 | | | |
| Schroder ISF Strategic Credit | C Accumulation | EUR Hedged | LU1046235906 | | | |
| Schroder ISF Strategic Credit | A Distribution | EUR Hedged | LU1046236037 | Q | F | |
| Schroder ISF Strategic Credit | B Distribution | EUR Hedged | LU1046236110 | Q | F | |
| Schroder ISF Strategic Credit * | S Distribution | USD Hedged | LU1087978430 | S | V | |
| Schroder ISF Strategic Credit | A Distribution | USD Hedged | LU1365048948 | M | F | |
| Schroder ISF Strategic Credit * | S Distribution | EUR Hedged | LU1365048864 | S | V | |
| Schroder ISF Strategic Credit | C Accumulation | SEK Hedged | LU1388564616 | | | |
| Schroder ISF Strategic Credit | I Accumulation | EUR Hedged | LU1406013810 | | | |
| Schroder ISF Strategic Credit | C Distribution | CHF Hedged | LU2391338279 | S | V | |
| Schroder ISF Sustainable Emerging Markets Synergy | X Accumulation | GBP Hedged | LU2706233520 | | | |
| Schroder ISF Sustainable EURO Credit | A Accumulation | PLN Hedged | LU2210348137 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | C Accumulation | USD Hedged | LU1910165643 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Accumulation | SGD Hedged | LU2079708918 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Distribution | USD Hedged | LU1910165569 | M | V | |

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Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Sustainable Global Credit Income Short Duration | I Accumulation | GBP Hedged | LU2079708322 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | C Accumulation | GBP Hedged | LU2079708249 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Accumulation | USD Hedged | LU2244453697 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A1 Accumulation | USD Hedged | LU2244453770 | | | |
| Schroder ISF Sustainable Global Multi Credit | I Accumulation | GBP Hedged | LU1406015278 | | | |
| Schroder ISF Sustainable Global Multi Credit | A Accumulation | EUR Hedged | LU1420362151 | | | |
| Schroder ISF Sustainable Global Multi Credit | C Accumulation | EUR Hedged | LU1420362235 | | | |
| Schroder ISF Sustainable Global Multi Credit | I Accumulation | EUR Hedged | LU1420362318 | | | |
| Schroder ISF Sustainable Global Multi Credit | A Distribution | EUR Hedged | LU1420362409 | Q | V | |
| Schroder ISF Sustainable Global Multi Credit | C Distribution | EUR Hedged | LU1420362581 | Q | V | |
| Schroder ISF Sustainable Global Multi Credit | B Accumulation | EUR Hedged | LU1476609448 | | | |
| Schroder ISF Sustainable Global Multi Credit | B Distribution | EUR Hedged | LU1476609950 | M | V | |
| Schroder ISF Sustainable Global Multi Credit | IZ Accumulation | EUR Hedged | LU1614424700 | | | |
| Schroder ISF Sustainable Global Multi Credit | A Accumulation | NOK Hedged | LU1644496967 | | | |
| Schroder ISF Sustainable Global Multi Credit | A Accumulation | SEK Hedged | LU1644498583 | | | |
| Schroder ISF Sustainable Global Multi Credit | A Accumulation | CHF Hedged | LU1732477614 | | | |
| Schroder ISF Sustainable Global Multi Credit | C Accumulation | CHF Hedged | LU1732477705 | | | |
| Schroder ISF Sustainable Global Multi Credit | A1 Accumulation | PLN Hedged | LU1814678600 | | | |
| Schroder ISF Sustainable Global Multi Credit | IZ Distribution | EUR Hedged | LU2049716504 | S | V | |
| Schroder ISF Sustainable Global Multi Credit | IZ Distribution | AUD Hedged | LU2554487814 | S | F | |
| Schroder ISF Sustainable Global Sovereign Bond | A Accumulation | USD Hedged | LU0894412930 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | C Accumulation | USD Hedged | LU0894413078 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | E Accumulation | USD Hedged | LU0894413235 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Accumulation | USD Hedged | LU0894413318 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | IZ Accumulation | USD Hedged | LU2016218369 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | C Accumulation | GBP Hedged | LU2668237204 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | C Distribution | GBP Hedged | LU2668237469 | A | V | |
| Schroder ISF Sustainable Global Sovereign Bond | E Accumulation | GBP Hedged | LU2668237543 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Accumulation | GBP Hedged | LU2668237626 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Distribution | GBP Hedged | LU2668237899 | A | V | |
| Schroder ISF Sustainable Global Sovereign Bond | IZ Accumulation | GBP Hedged | LU2668237972 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | IZ Distribution | GBP Hedged | LU2668238194 | A | V | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | USD Hedged | LU2097344357 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | USD Hedged | LU2097344431 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | AUD Hedged | LU2191331623 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | AUD Hedged | LU2191331896 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | I Accumulation | GBP Hedged | LU2191331979 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | HKD Hedged | LU2191332357 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | SGD Hedged | LU2191332431 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | SGD Hedged | LU2191332514 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | GBP Hedged | LU2275662216 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | GBP Hedged | LU2275662307 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | C Accumulation | GBP Hedged | LU2275662562 | | | |
| Schroder ISF Sustainable Multi-Asset Income | C Distribution | GBP Hedged | LU2275662646 | M | F | |
| Schroder ISF Sustainable US Dollar Corporate Bond | A Accumulation | EUR Hedged | LU2537424884 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | A Distribution | EUR Hedged | LU2537424702 | M | V | |
| Schroder ISF Sustainable US Dollar Corporate Bond | C Accumulation | EUR Hedged | LU2537424611 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | C Accumulation | GBP Hedged | LU2537424538 | | | |
| Schroder ISF Sustainable US Dollar High Yield | A Accumulation | EUR Hedged | LU2537425931 | | | |
| Schroder ISF Sustainable US Dollar High Yield | A Distribution | EUR Hedged | LU2537425857 | M | V | |
| Schroder ISF Sustainable US Dollar High Yield | C Accumulation | EUR Hedged | LU2537425774 | | | |
| Schroder ISF Sustainable US Dollar High Yield | C Accumulation | GBP Hedged | LU2537425691 | | | |

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

Schroder International Selection Fund

Hedged Share Classes as of 24 April 2025

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Sustainable US Dollar High Yield | C Accumulation | CHF Hedged | LU2706233793 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | A Accumulation | EUR Hedged | LU2388135738 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | A Distribution | EUR Hedged | LU2388135654 | Q | V | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | C Accumulation | EUR Hedged | LU2388135571 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | C Distribution | EUR Hedged | LU2388135498 | Q | V | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | I Accumulation | EUR Hedged | LU2388135225 | | | |
| Schroder ISF Swiss Equity | A Accumulation | EUR Hedged | LU1015430058 | | | |
| Schroder ISF Swiss Equity | A Accumulation | USD Hedged | LU1015430215 | | | |
| Schroder ISF Swiss Equity | A Accumulation | GBP Hedged | LU1015430306 | | | |
| Schroder ISF Swiss Equity | Z Accumulation | EUR Hedged | LU1281938552 | | | |
| Schroder ISF Swiss Equity | Z Accumulation | USD Hedged | LU1281938719 | | | |
| Schroder ISF Swiss Equity | Z Accumulation | GBP Hedged | LU1281939014 | | | |
| Schroder ISF UK Equity | A Accumulation | EUR Hedged | LU1015430488 | | | |
| Schroder ISF UK Equity | A Accumulation | USD Hedged | LU1015430645 | | | |
| Schroder ISF UK Equity | A Accumulation | CHF Hedged | LU1015430728 | | | |
| Schroder ISF UK Equity | C Accumulation | EUR Hedged | LU2238021849 | | | |
| Schroder ISF US Dollar Bond | A Distribution | EUR Hedged | LU0671503091 | Q | F | |
| Schroder ISF US Dollar Bond | B Distribution | EUR Hedged | LU0671503257 | Q | F | |
| Schroder ISF US Dollar Bond | A Accumulation | EUR Hedged | LU0291343597 | | | |
| Schroder ISF US Dollar Bond | B Accumulation | EUR Hedged | LU0291343753 | | | |
| Schroder ISF US Dollar Bond | C Accumulation | EUR Hedged | LU0291343910 | | | |
| Schroder ISF US Dollar Bond | I Accumulation | EUR Hedged | LU0291344306 | | | |
| Schroder ISF US Dollar Bond | A1 Distribution | EUR Hedged | LU0671503174 | Q | F | |
| Schroder ISF US Dollar Bond | A Distribution | GBP Hedged | LU0523278819 | Q | V | |
| Schroder ISF US Dollar Bond | C Distribution | EUR Hedged | LU0856522494 | A | V | |
| Schroder ISF US Dollar Bond | Z Distribution | EUR Hedged | LU1281940020 | Q | F | |
| Schroder ISF US Dollar Bond | C Accumulation | SEK Hedged | LU1394062738 | | | |
| Schroder ISF US Dollar Bond | A Distribution | AUD Hedged | LU2229748012 | M | F | C |
| Schroder ISF US Dollar Bond | A Distribution | CNH Hedged | LU2229748103 | M | F | |
| Schroder ISF US Large Cap | A Accumulation | EUR Hedged | LU0271483876 | | | |
| Schroder ISF US Large Cap | B Accumulation | EUR Hedged | LU0271484411 | | | |
| Schroder ISF US Large Cap | C Accumulation | EUR Hedged | LU0271484684 | | | |
| Schroder ISF US Large Cap | A1 Accumulation | EUR Hedged | LU0271484924 | | | |
| Schroder ISF US Large Cap | C Accumulation | SEK Hedged | LU1413919843 | | | |
| Schroder ISF US Large Cap | A Accumulation | PLN Hedged | LU2484002428 | | | |
| Schroder ISF US Large Cap | X Accumulation | GBP Hedged | LU2706233876 | | | |
| Schroder ISF US Small & Mid-Cap Equity | A Accumulation | EUR Hedged | LU0334663233 | | | |
| Schroder ISF US Small & Mid-Cap Equity | B Accumulation | EUR Hedged | LU0334663316 | | | |
| Schroder ISF US Small & Mid-Cap Equity | C Accumulation | EUR Hedged | LU0334663407 | | | |
| Schroder ISF US Small & Mid-Cap Equity | A1 Accumulation | EUR Hedged | LU0334663589 | | | |
| Schroder ISF US Small & Mid-Cap Equity | I Distribution | EUR Hedged | LU0501221401 | A | V | |
| Schroder ISF US Small & Mid-Cap Equity | Z Accumulation | EUR Hedged | LU0969112464 | | | |

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