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 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	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 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 International Selection Fund

Hedged Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 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 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 China A	A Accumulation	EUR Hedged	LU2275660277			
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 Commodity *	S Distribution	GBP Hedged	LU2289882867	A	V	
Schroder ISF Commodity *	S Distribution	EUR Hedged	LU2289882784	A	V	
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 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			

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Schroder International Selection Fund

Hedged Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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
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	LU0499925211	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	

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Schroder International Selection Fund

Hedged Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	LU0968426865	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 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			

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Schroder International Selection Fund

Hedged Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 Dividend Maximiser	A Distribution	USD Hedged	LU1046234339	M	F	
Schroder ISF European Dividend Maximiser	A Distribution	SGD Hedged	LU1262171884	M	F	
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			
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 Alternative Energy	A Accumulation	EUR Hedged	LU2016064201			
Schroder ISF Global Alternative Energy	C Accumulation	EUR Hedged	LU2016064383			
Schroder ISF Global Alternative Energy *	E Accumulation	EUR Hedged	LU2016064540			
Schroder ISF Global Alternative Energy	A Accumulation	CHF Hedged	LU2016064623			
Schroder ISF Global Alternative Energy	C Accumulation	CHF Hedged	LU2016065190			
Schroder ISF Global Alternative Energy	C Accumulation	GBP Hedged	LU2016065943			
Schroder ISF Global Alternative Energy *	E Accumulation	GBP Hedged	LU2016066248			
Schroder ISF Global Alternative Energy	B Accumulation	EUR Hedged	LU2075271812			
Schroder ISF Global Alternative Energy	A1 Accumulation	PLN Hedged	LU2212049642			
Schroder ISF Global Alternative Energy	A Accumulation	SGD Hedged	LU2323197397			
Schroder ISF Global Alternative Energy	A Accumulation	CZK Hedged	LU2495977675			
Schroder ISF Global Alternative Energy	I Accumulation	NOK Hedged	LU2616347592			
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 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	I Accumulation	EUR Hedged	LU2369562538			

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Schroder International Selection Fund

Hedged Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Climate Leaders	B Accumulation	EUR Hedged	LU2391338436			
Schroder ISF Global Climate Transition Credit	I Accumulation	GBP Hedged	LU2343327917			
Schroder ISF Global Climate Transition Credit	C Accumulation	USD Hedged	LU2343328055			
Schroder ISF Global Climate Transition Credit	A Accumulation	CHF Hedged	LU2399671671			
Schroder ISF Global Climate Transition Credit *	Y Accumulation	CHF Hedged	LU2399671911			
Schroder ISF Global Climate Transition Credit	A Accumulation	USD Hedged	LU2399671838			
Schroder ISF Global Climate Transition Credit	A Distribution	USD Hedged	LU2399671754	M	V	
Schroder ISF Global Climate Transition Credit *	Y Accumulation	USD Hedged	LU2399671325			
Schroder ISF Global Climate Transition Credit *	Y Distribution	USD Hedged	LU2399671242	M	V	
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			
Schroder ISF Global Convertible Bond	A Accumulation	SEK Hedged	LU1469676040			
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	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			

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Schroder International Selection Fund

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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			
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 *	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	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 Credit Income Short Duration	C Accumulation	USD Hedged	LU1910165643			
Schroder ISF Global Credit Income Short Duration	A Accumulation	SGD Hedged	LU2079708918			
Schroder ISF Global Credit Income Short Duration	A Distribution	USD Hedged	LU1910165569	M	V	
Schroder ISF Global Credit Income Short Duration	I Accumulation	GBP Hedged	LU2079708322			
Schroder ISF Global Credit Income Short Duration	C Accumulation	GBP Hedged	LU2079708249			
Schroder ISF Global Credit Income Short Duration	A Accumulation	USD Hedged	LU2244453697			
Schroder ISF Global Credit Income Short Duration	A1 Accumulation	USD Hedged	LU2244453770			

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Schroder International Selection Fund

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 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 Equity	A Accumulation	AUD Hedged	LU0491681010			
Schroder ISF Global Equity	A1 Accumulation	PLN Hedged	LU1280498277			
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			

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Schroder International Selection Fund

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	
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	

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	A Accumulation	EUR Hedged	LU2614689482			
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	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 Healthcare Innovation	B Accumulation	EUR Hedged	LU2075272034			
Schroder ISF Healthcare Innovation	A Accumulation	EUR Hedged	LU2191243257			
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			

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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	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 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 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			

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Schroder International Selection Fund

Hedged Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 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	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 EURO Credit	A Accumulation	PLN Hedged	LU2210348137			
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	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 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			

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Schroder International Selection Fund

Hedged Share Classes as of 30 October 2026

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 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 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	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	

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