

Fund Name	Fund Number	Class Number	Share Class Name	ISIN	Valuation Date	NAV	Shares Outstanding	Net Assets	Daily Yield	Swing Indicator
Schroder Sterling Short Duration Bond Fund	76200197800	3	Class X Income	IE00BJBM0X02	31/03/2026	100.48	27374523.84	2751353957.11	4.10	B
Schroder Sterling Short Duration Bond Fund	76200197800	8	Class L Income	IE000T92EXB9	31/03/2026	100.68	847075.05	85308468.01	4.08	B