Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF All China Equity	A Accumulation	USD	LU1831875114			
Schroder ISF All China Equity	C Accumulation	USD	LU1831875205			
Schroder ISF All China Equity *	E Accumulation	USD	LU1831875460			
Schroder ISF All China Equity	I Accumulation	USD	LU1831875544			
Schroder ISF All China Equity	B Accumulation	EUR	LU1831875890			
Schroder ISF All China Equity *	X Accumulation	USD	LU1978592613			
Schroder ISF All China Equity *	Y Accumulation	USD	LU1978592704			
Schroder ISF All China Equity *	Y Accumulation	EUR	LU1978593348			
Schroder ISF All China Equity *	Y Distribution	GBP	LU1978593694	A	V	
Schroder ISF All China Equity	IZ Accumulation	USD	LU2016213212			
Schroder ISF All China Equity	C Accumulation	EUR	LU2469456086			
Schroder ISF All China Equity	C Accumulation	GBP	LU2469456169			
Schroder ISF All China Equity *	X Accumulation	EUR	LU2507945173			
Schroder ISF Alternative Securitised Income	IZ Accumulation	USD	LU2084127286			
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	USD	LU2107320801			
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 Accumulation	USD	LU2114932085			
Schroder ISF Alternative Securitised Income	I Accumulation	USD	LU2114932168			
Schroder ISF Alternative Securitised Income	A Distribution	USD	LU2114932242	Q		
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	A1 Accumulation	USD	LU2114973782			
Schroder ISF Alternative Securitised Income	A1 Distribution	USD	LU2114973865	Q		
Schroder ISF Alternative Securitised Income	C Distribution	USD	LU2114973949	Q		
Schroder ISF Alternative Securitised Income	C Distribution	CHF Hedged	LU2114975050	Q		
Schroder ISF Alternative Securitised Income *	K1 Accumulation	USD	LU2196479641			
Schroder ISF Alternative Securitised Income *	X Accumulation	USD	LU2196479724			
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	A1 Accumulation	EUR	LU0251569942			
Schroder ISF Asian Bond Total Return	A1 Distribution	EUR	LU0251570361	M	V	
Schroder ISF Asian Bond Total Return	A Distribution	HKD	LU0532872552	M	F	
Schroder ISF Asian Bond Total Return	A Distribution	USD	LU0091253459	M	F	
Schroder ISF Asian Bond Total Return	C Distribution	USD	LU0091253616	A	V	
Schroder ISF Asian Bond Total Return	A Accumulation	USD	LU0106250508			
Schroder ISF Asian Bond Total Return	B Accumulation	USD	LU0106250763			
Schroder ISF Asian Bond Total Return	C Accumulation	USD	LU0106251068			
Schroder ISF Asian Bond Total Return	A1 Accumulation	USD	LU0133703115			
Schroder ISF Asian Bond Total Return	I Accumulation	USD	LU0134333219			
Schroder ISF Asian Bond Total Return	A1 Distribution	USD	LU0160363239	M	F	
Schroder ISF Asian Bond Total Return	D Distribution	USD	LU0417517975	M	V	
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	

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	USD	LU1281941424			
Schroder ISF Asian Bond Total Return	Z Distribution	USD	LU1281941697	M	V	
Schroder ISF Asian Bond Total Return	Z Distribution	EUR	LU1281941853	M	V	
Schroder ISF Asian Bond Total Return	Z Distribution	HKD	LU1281941937	M	V	
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 Bond Total Return	IZ Accumulation	USD	LU2016213568			
Schroder ISF Asian Bond Total Return	C Distribution	USD	LU2022034859	M	F	
Schroder ISF Asian Convertible Bond	A Accumulation	USD	LU0351440481			
Schroder ISF Asian Convertible Bond	B Accumulation	USD	LU0351441372			
Schroder ISF Asian Convertible Bond	C Accumulation	USD	LU0351441612			
Schroder ISF Asian Convertible Bond	A1 Accumulation	USD	LU0351440994			
Schroder ISF Asian Convertible Bond	I Accumulation	USD	LU0351441968			
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 Convertible Bond	IZ Accumulation	USD	LU2016213642			
Schroder ISF Asian Credit Opportunities	A Accumulation	USD	LU1859243781			
Schroder ISF Asian Credit Opportunities	A Distribution	USD	LU1859243864	M	F	
Schroder ISF Asian Credit Opportunities	C Accumulation	USD	LU1859243948			
Schroder ISF Asian Credit Opportunities	I Accumulation	USD	LU1859244086			
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	IZ Accumulation	USD	LU2016213303			
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 Accumulation	USD	LU0955623706			
Schroder ISF Asian Dividend Maximiser	C Accumulation	USD	LU0955623888			
Schroder ISF Asian Dividend Maximiser	A Distribution	USD	LU0955648018	M	F	
Schroder ISF Asian Dividend Maximiser	A Distribution	AUD	LU0955649842	M	F	
Schroder ISF Asian Dividend Maximiser	A Accumulation	CHF	LU0955651582			
Schroder ISF Asian Dividend Maximiser	A Distribution	CHF	LU0955660146	M	F	
Schroder ISF Asian Dividend Maximiser	A Accumulation	EUR	LU0955662357			
Schroder ISF Asian Dividend Maximiser	A Distribution	EUR	LU0955663751	M	F	
Schroder ISF Asian Dividend Maximiser	A Distribution	EUR Hedged	LU0955665376	M	F	
Schroder ISF Asian Dividend Maximiser	B Distribution	EUR Hedged	LU0955667075	M	F	

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Asian Dividend Maximiser	A Distribution	SGD	LU0955669360	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 Dividend Maximiser	C Distribution	USD	LU2098790343	Q	F	
Schroder ISF Asian Equity Yield	A Distribution	GBP	LU0242608361	A	V	
Schroder ISF Asian Equity Yield	A Distribution	USD	LU0192582467	M	F	
Schroder ISF Asian Equity Yield	C Distribution	USD	LU0192583275	M	F	
Schroder ISF Asian Equity Yield	A Accumulation	USD	LU0188438112			
Schroder ISF Asian Equity Yield	B Accumulation	USD	LU0188438468			
Schroder ISF Asian Equity Yield	C Accumulation	USD	LU0188438542			
Schroder ISF Asian Equity Yield	A1 Accumulation	USD	LU0188439193			
Schroder ISF Asian Equity Yield	I Accumulation	USD	LU0188439946			
Schroder ISF Asian Equity Yield	A1 Distribution	USD	LU0193968947	M	F	
Schroder ISF Asian Equity Yield	A Accumulation	CHF	LU0820943859			
Schroder ISF Asian Equity Yield	C Accumulation	CHF	LU0820943933			
Schroder ISF Asian Equity Yield	A Accumulation	EUR	LU0820944071			
Schroder ISF Asian Equity Yield	C Accumulation	EUR	LU0820944154			
Schroder ISF Asian Equity Yield *	S Accumulation	USD	LU1041109916			
Schroder ISF Asian Equity Yield *	S Distribution	USD	LU1041110096	M	F	
Schroder ISF Asian Equity Yield *	U Accumulation	USD	LU1884788750			
Schroder ISF Asian Equity Yield *	U Distribution	USD	LU1884788917	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	IZ Accumulation	USD	LU2016213998			
Schroder ISF Asian Equity Yield	A Distribution	SGD Hedged	LU2369846139	M	F	
Schroder ISF Asian Local Currency Bond	A Distribution	USD	LU0358731395	M	V	
Schroder ISF Asian Local Currency Bond	C Distribution	USD	LU0358731478	M	V	
Schroder ISF Asian Local Currency Bond	A Accumulation	USD	LU0358729142			
Schroder ISF Asian Local Currency Bond	B Accumulation	USD	LU0365761625			
Schroder ISF Asian Local Currency Bond	C Accumulation	USD	LU0358730231			
Schroder ISF Asian Local Currency Bond	A1 Accumulation	USD	LU0365760734			
Schroder ISF Asian Local Currency Bond	I Accumulation	USD	LU0358730587			
Schroder ISF Asian Local Currency Bond	A Accumulation	SGD Hedged	LU0358731809			
Schroder ISF Asian Local Currency Bond	A Accumulation	EUR	LU0871640552			
Schroder ISF Asian Local Currency Bond	I Accumulation	EUR	LU0871640636			
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 Accumulation	USD	LU1281943396			
Schroder ISF Asian Local Currency Bond	Z Distribution	USD	LU1281943479	M	V	
Schroder ISF Asian Local Currency Bond	Z Accumulation	EUR	LU1281943123			
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	A Accumulation	EUR	LU0248184466			
Schroder ISF Asian Opportunities	B Accumulation	EUR	LU0248183906			
Schroder ISF Asian Opportunities	C Accumulation	EUR	LU0248183658			
Schroder ISF Asian Opportunities	A1 Accumulation	EUR	LU0248179623			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Asian Opportunities	A Accumulation	SGD	LU0287615628			
Schroder ISF Asian Opportunities	A Distribution	USD	LU0048388663	A	V	
Schroder ISF Asian Opportunities	C Distribution	USD	LU0062906986	A	V	
Schroder ISF Asian Opportunities	A Accumulation	USD	LU0106259558			
Schroder ISF Asian Opportunities	B Accumulation	USD	LU0106259632			
Schroder ISF Asian Opportunities	C Accumulation	USD	LU0106259988			
Schroder ISF Asian Opportunities	A1 Accumulation	USD	LU0133713346			
Schroder ISF Asian Opportunities	I Accumulation	USD	LU0134341402			
Schroder ISF Asian Opportunities	A1 Accumulation	PLN Hedged	LU0903427622			
Schroder ISF Asian Opportunities	A Accumulation	NOK	LU0994294022			
Schroder ISF Asian Opportunities *	S Accumulation	USD	LU1046232044			
Schroder ISF Asian Opportunities *	S Distribution	USD	LU1046232127	A	V	
Schroder ISF Asian Opportunities *	S Accumulation	EUR	LU1046232390			
Schroder ISF Asian Opportunities	I Distribution	USD	LU1051709043	A	V	
Schroder ISF Asian Opportunities *	X Accumulation	USD	LU1046234255			
Schroder ISF Asian Opportunities	C Accumulation	SEK Hedged	LU1436220294			
Schroder ISF Asian Opportunities	IZ Accumulation	USD	LU1875387349			
Schroder ISF Asian Opportunities *	X Accumulation	GBP	LU2098791317			
Schroder ISF Asian Opportunities	I Accumulation	SGD Hedged	LU2244453267			
Schroder ISF Asian Opportunities	C Accumulation	SGD	LU2264145090			
Schroder ISF Asian Opportunities	C Accumulation	GBP	LU2280550695			
Schroder ISF Asian Opportunities	X Accumulation	EUR	LU2641163410			
Schroder ISF Asian Opportunities	I Accumulation	GBP	LU2732984286			
Schroder ISF Asian Total Return *	A Distribution	GBP	LU0378801590	A	V	
Schroder ISF Asian Total Return	C Distribution	GBP	LU0378802051	A	V	
Schroder ISF Asian Total Return *	A Distribution	SGD	LU0553721365	A	V	
Schroder ISF Asian Total Return *	A Accumulation	USD	LU0326948709			
Schroder ISF Asian Total Return *	B Accumulation	USD	LU0326949004			
Schroder ISF Asian Total Return	C Accumulation	USD	LU0326949186			
Schroder ISF Asian Total Return *	A1 Accumulation	USD	LU0326949269			
Schroder ISF Asian Total Return	I Accumulation	USD	LU0326949343			
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 Asian Total Return *	S Accumulation	USD	LU1041109247			
Schroder ISF Asian Total Return *	S Distribution	USD	LU1041109676	A	V	
Schroder ISF Asian Total Return *	S Distribution	GBP	LU1041109759	A	V	
Schroder ISF Asian Total Return	Z Accumulation	USD	LU2732984369			
Schroder ISF Asian Total Return	Z Accumulation	GBP	LU2732984443			
Schroder ISF Asian Total Return	IZ Accumulation	USD	LU2750308210			
Schroder ISF Asian Total Return	Y Accumulation	USD	LU2752065636			
Schroder ISF BIC (Brazil, India, China)	A Accumulation	EUR	LU0232931963			
Schroder ISF BIC (Brazil, India, China)	B Accumulation	EUR	LU0232932698			
Schroder ISF BIC (Brazil, India, China)	C Accumulation	EUR	LU0232933159			
Schroder ISF BIC (Brazil, India, China)	A1 Accumulation	EUR	LU0248178906			
Schroder ISF BIC (Brazil, India, China)	A Distribution	GBP	LU0242619723	A	V	
Schroder ISF BIC (Brazil, India, China)	A Accumulation	USD	LU0228659784			
Schroder ISF BIC (Brazil, India, China)	B Accumulation	USD	LU0228659941			
Schroder ISF BIC (Brazil, India, China)	C Accumulation	USD	LU0228660014			
Schroder ISF BIC (Brazil, India, China)	A1 Accumulation	USD	LU0228659867			
Schroder ISF BIC (Brazil, India, China)	I Accumulation	USD	LU0228660105			
Schroder ISF BIC (Brazil, India, China)	C Accumulation	CHF	LU0820944402			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF BIC (Brazil, India, China)	A Accumulation	HKD	LU0828237510			
Schroder ISF BIC (Brazil, India, China)	A Distribution	EUR	LU0858243842	A	V	
Schroder ISF BlueOrchard Emerging Mark Impact Bd	A Accumulation	USD	LU2498532915			
Schroder ISF BlueOrchard Emerging Mark Impact Bd	C Accumulation	USD	LU2498533053			
Schroder ISF BlueOrchard Emerging Mark Impact Bd	I Accumulation	USD	LU2498533137			
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 Mark Impact Bd	C Distribution	GBP	LU2600601988	A	V	
Schroder ISF BlueOrchard Emerging Markets Climate Bond	A Accumulation	USD	LU2328266650			
Schroder ISF BlueOrchard Emerging Markets Climate Bond	B Accumulation	USD	LU2328266734			
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Accumulation	USD	LU2328266817			
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Accumulation	USD	LU2328266908			
Schroder ISF BlueOrchard Emerging Markets Climate Bond	I Accumulation	USD	LU2328267039			
Schroder ISF BlueOrchard Emerging Markets Climate Bond	IZ Accumulation	USD	LU2328267112			
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	LU2495977162	A	V	
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Distribution	GBP Hedged	LU2565410094	A	V	
Schroder ISF China A	A Accumulation	USD	LU1713307426			
Schroder ISF China A	C Accumulation	USD	LU1713307699			
Schroder ISF China A *	E Accumulation	USD	LU1713307772			
Schroder ISF China A	I Accumulation	USD	LU1713307939			
Schroder ISF China A	IZ Accumulation	USD	LU2016214293			
Schroder ISF China A	B Accumulation	USD	LU2032053410			
Schroder ISF China A	C Accumulation	EUR	LU2191242283			
Schroder ISF China A	IZ Accumulation	EUR	LU2191242366			
Schroder ISF China A	A1 Accumulation	USD	LU2244453341			
Schroder ISF China A	A Accumulation	EUR Hedged	LU2275660277			
Schroder ISF China A	C Accumulation	EUR Hedged	LU2275660350			
Schroder ISF China A	C Accumulation	GBP	LU2448033345			
Schroder ISF China A	A Accumulation	SGD	LU2614683873			
Schroder ISF China A	Y Accumulation	USD	LU2747266877			
Schroder ISF China A All Cap	A Accumulation	USD	LU2380219282			
Schroder ISF China A All Cap	B Accumulation	USD	LU2380219365			
Schroder ISF China A All Cap	C Accumulation	USD	LU2380219449			
Schroder ISF China A All Cap	I Accumulation	USD	LU2380219878			
Schroder ISF China A All Cap	C Accumulation	EUR	LU2381867576			
Schroder ISF China A All Cap	C Accumulation	GBP	LU2381867733			
Schroder ISF China A All Cap	A Accumulation	HKD	LU2695024526			
Schroder ISF China A All Cap	A Accumulation	CNH	LU2695024799			
Schroder ISF China A All Cap	K1 Accumulation	USD	LU2720171235			
Schroder ISF China Local Currency Bond	A Accumulation	CNH	LU0845698876			

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Schroder ISF China Local Currency Bond	C Accumulation	CNH	LU0845698959			
Schroder ISF China Local Currency Bond	A Accumulation	EUR	LU0845699254			
Schroder ISF China Local Currency Bond	C Accumulation	EUR	LU0845699338			
Schroder ISF China Local Currency Bond	C Accumulation	USD	LU0845699684			
Schroder ISF China Local Currency Bond	I Accumulation	USD	LU0845699841			
Schroder ISF China Local Currency Bond	C Distribution	USD	LU0845699924	A	V	
Schroder ISF China Local Currency Bond	A Accumulation	USD	LU0845699502			
Schroder ISF China Local Currency Bond	B Accumulation	EUR	LU2332803480			
Schroder ISF China Opportunities	A Accumulation	HKD	LU0463099449			
Schroder ISF China Opportunities	A Accumulation	USD	LU0244354667			
Schroder ISF China Opportunities	B Accumulation	USD	LU0244354824			
Schroder ISF China Opportunities	C Accumulation	USD	LU0244355391			
Schroder ISF China Opportunities	A1 Accumulation	USD	LU0244355631			
Schroder ISF China Opportunities	I Accumulation	USD	LU0244355987			
Schroder ISF China Opportunities	D Accumulation	USD	LU0348431122			
Schroder ISF China Opportunities	A Accumulation	SGD Hedged	LU0326950275			
Schroder ISF China Opportunities	A Distribution	HKD	LU1188198961	Q	V	
Schroder ISF China Opportunities	IZ Distribution	EUR Hedged	LU1732476996	S	V	
Schroder ISF China Opportunities	A Accumulation	CNH Hedged	LU2275663537			
Schroder ISF China Opportunities	A Accumulation	EUR	LU2345993211			
Schroder ISF China Opportunities *	K1 Accumulation	USD	LU2360046192			
Schroder ISF China Opportunities	A Distribution	USD	LU2369846212	A	V	
Schroder ISF China Opportunities *	K1 Accumulation	EUR	LU2369846725			
Schroder ISF China Opportunities *	K1 Distribution	GBP Hedged	LU2369846998	A	V	
Schroder ISF China Opportunities *	IZ Accumulation	USD	LU2539964127			
Schroder ISF Commodity	A Accumulation	USD	LU1983299592			
Schroder ISF Commodity *	S Distribution	GBP Hedged	LU2289882867	A	V	
Schroder ISF Commodity *	S Distribution	EUR Hedged	LU2289882784	A	V	
Schroder ISF Commodity *	S Distribution	USD	LU2289882511	A	V	
Schroder ISF Commodity	I Accumulation	USD	LU2274224596			
Schroder ISF Commodity	E Accumulation	USD	LU2274224323			
Schroder ISF Commodity	C Accumulation	USD	LU2274224240			
Schroder ISF Commodity	B Accumulation	USD	LU2274224166			
Schroder ISF Commodity	A1 Accumulation	USD	LU2274224083			
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	USD	LU2723852468			
Schroder ISF Dynamic Income	A Distribution	USD	LU2723855214	M	F	
Schroder ISF Dynamic Income	A Distribution	USD	LU2723855131	Q	V	
Schroder ISF Dynamic Income	C Accumulation	USD	LU2723854910			
Schroder ISF Dynamic Income	C Distribution	USD	LU2723854837	M	F	
Schroder ISF Dynamic Income	C Distribution	USD	LU2723855057	Q	V	
Schroder ISF Dynamic Income	I Accumulation	USD	LU2723854753			
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	

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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 Dynamic Income	A Distribution	CNH	LU2726378149	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	HKD	LU2723853193			
Schroder ISF Dynamic Income	A Distribution	HKD	LU2723852971	M	F	
Schroder ISF Dynamic Income	A Accumulation	JPY	LU2726378222			
Schroder ISF Dynamic Income	A Distribution	JPY	LU2726378495	M	F	
Schroder ISF Dynamic Income	C Accumulation	JPY	LU2726378578			
Schroder ISF Dynamic Income	C Distribution	JPY	LU2726378651	M	F	
Schroder ISF Dynamic Income	A Accumulation	SGD Hedged	LU2723853862			
Schroder ISF Dynamic Income	A1 Accumulation	USD	LU2747266950			
Schroder ISF Dynamic Income	A1 Distribution	USD	LU2747267099	Q	V	
Schroder ISF Dynamic Income	A Distribution	USD	LU2802595194	M	F	
Schroder ISF Dynamic Income	C Distribution	USD	LU2802595277	M	F	
Schroder ISF Dynamic Opportunities	A Accumulation	EUR	LU2097342146			
Schroder ISF Dynamic Opportunities	C Accumulation	EUR	LU2097342575			
Schroder ISF Dynamic Opportunities	A1 Accumulation	EUR	LU2097342229			
Schroder ISF Dynamic Opportunities	I Accumulation	EUR	LU2097342732			
Schroder ISF Dynamic Opportunities	B Accumulation	EUR	LU2097342492			
Schroder ISF Emerg Markets Local Curr Bd	A Accumulation	USD	LU2405335295			
Schroder ISF Emerg Markets Local Curr Bd	A Accumulation	EUR Hedged	LU2405335618			
Schroder ISF Emerg Markets Local Curr Bd	C Accumulation	USD	LU2405335378			
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	USD	LU2405335451			
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	USD	LU2405335535			
Schroder ISF Emerg Markets Local Curr Bd	IZ Accumulation	EUR Hedged	LU2405335964			
Schroder ISF Emerging Asia	A Accumulation	EUR	LU0248172537			
Schroder ISF Emerging Asia	B Accumulation	EUR	LU0248173006			
Schroder ISF Emerging Asia	C Accumulation	EUR	LU0248173857			
Schroder ISF Emerging Asia	A1 Accumulation	EUR	LU0248174152			
Schroder ISF Emerging Asia	I Accumulation	EUR	LU0248176108			
Schroder ISF Emerging Asia	A Distribution	GBP	LU0242608874	A	V	
Schroder ISF Emerging Asia	A Accumulation	USD	LU0181495838			
Schroder ISF Emerging Asia	B Accumulation	USD	LU0181495911			
Schroder ISF Emerging Asia	C Accumulation	USD	LU0181496059			
Schroder ISF Emerging Asia	A1 Accumulation	USD	LU0181496216			
Schroder ISF Emerging Asia	I Accumulation	USD	LU0216556869			
Schroder ISF Emerging Asia	A Accumulation	HKD	LU0828237940			
Schroder ISF Emerging Asia	Z Accumulation	EUR	LU0966865445			
Schroder ISF Emerging Asia	IZ Accumulation	USD	LU1188199936			
Schroder ISF Emerging Asia	IZ Accumulation	EUR	LU1751207348			
Schroder ISF Emerging Asia	A Accumulation	GBP Hedged	LU2049715100			

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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 Emerging Asia	A Accumulation	AUD Hedged	LU2049715282			
Schroder ISF Emerging Asia	A Accumulation	SGD Hedged	LU2049715365			
Schroder ISF Emerging Asia *	U Accumulation	USD	LU2244453424			
Schroder ISF Emerging Europe	A1 Accumulation	USD	LU0251572144			
Schroder ISF Emerging Europe	A Distribution	GBP	LU0242609179	A	V	
Schroder ISF Emerging Europe	A Distribution	EUR	LU0106820458	A	V	
Schroder ISF Emerging Europe	B Distribution	EUR	LU0106824104	A	V	
Schroder ISF Emerging Europe	C Distribution	EUR	LU0106824443	A	V	
Schroder ISF Emerging Europe	A Accumulation	EUR	LU0106817157			
Schroder ISF Emerging Europe	B Accumulation	EUR	LU0106819104			
Schroder ISF Emerging Europe	C Accumulation	EUR	LU0106820292			
Schroder ISF Emerging Europe	A1 Accumulation	EUR	LU0133716950			
Schroder ISF Emerging Europe	I Accumulation	EUR	LU0134345577			
Schroder ISF Emerging Europe	A Accumulation	NOK	LU0994294378			
Schroder ISF Emerging Europe	IZ Accumulation	EUR	LU2166138649			
Schroder ISF Emerging Europe *	X9 Accumulation	EUR	LU2473380983			
Schroder ISF Emerging Europe *	Y9 Accumulation	EUR	LU2473381015			
Schroder ISF Emerging Market Bond	A Accumulation	USD	LU0795632180			
Schroder ISF Emerging Market Bond	A1 Accumulation	USD	LU0795632420			
Schroder ISF Emerging Market Bond	B Accumulation	USD	LU0795632776			
Schroder ISF Emerging Market Bond	C Accumulation	USD	LU0795633071			
Schroder ISF Emerging Market Bond	I Accumulation	USD	LU0795633238			
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	A1 Distribution	USD	LU0840098734	Q	V	
Schroder ISF Emerging Market Bond	B Distribution	USD	LU0840100654	Q	V	
Schroder ISF Emerging Market Bond	A Accumulation	GBP	LU0973189300			
Schroder ISF Emerging Market Bond	A Accumulation	SEK Hedged	LU1051701222			
Schroder ISF Emerging Market Bond	A Distribution	USD	LU1751207421	M	F	
Schroder ISF Emerging Market Bond *	U Accumulation	USD	LU1884789485			
Schroder ISF Emerging Market Bond *	U Distribution	USD	LU1884789568	M	F	
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	C Distribution	USD	LU1916462234	M	F	
Schroder ISF Emerging Market Bond	C Distribution	USD	LU1936918033	M	V	
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	EUR	LU0248176959			
Schroder ISF Emerging Markets	B Accumulation	EUR	LU0248177254			
Schroder ISF Emerging Markets	C Accumulation	EUR	LU0248177411			
Schroder ISF Emerging Markets	A1 Accumulation	EUR	LU0248178229			
Schroder ISF Emerging Markets	I Accumulation	EUR	LU0248178492			
Schroder ISF Emerging Markets	C Accumulation	AUD	LU0272091736			
Schroder ISF Emerging Markets	A Distribution	USD	LU0049853897	A	V	
Schroder ISF Emerging Markets	C Distribution	USD	LU0062903967	A	V	
Schroder ISF Emerging Markets	A Accumulation	USD	LU0106252389			
Schroder ISF Emerging Markets	B Accumulation	USD	LU0106252462			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Emerging Markets	C Accumulation	USD	LU0106252546			
Schroder ISF Emerging Markets	A1 Accumulation	USD	LU0133703974			
Schroder ISF Emerging Markets	I Accumulation	USD	LU0134333649			
Schroder ISF Emerging Markets	A Accumulation	AUD Hedged	LU0491680715			
Schroder ISF Emerging Markets *	X Accumulation	USD	LU0879621562			
Schroder ISF Emerging Markets	A Accumulation	EUR Hedged	LU0947062542			
Schroder ISF Emerging Markets *	S Accumulation	USD	LU1041110336			
Schroder ISF Emerging Markets *	S Distribution	USD	LU1041110419	A	V	
Schroder ISF Emerging Markets *	X1 Accumulation	GBP	LU1323609443			
Schroder ISF Emerging Markets	C Accumulation	EUR Hedged	LU1725189820			
Schroder ISF Emerging Markets	A Accumulation	CZK	LU1808919861			
Schroder ISF Emerging Markets *	X2 Accumulation	USD	LU1910290466			
Schroder ISF Emerging Markets *	X2 Accumulation	EUR Hedged	LU1953148704			
Schroder ISF Emerging Markets *	X3 Accumulation	USD	LU2049715449			
Schroder ISF Emerging Markets *	X3 Accumulation	EUR	LU2049715522			
Schroder ISF Emerging Markets *	X3 Accumulation	GBP	LU2049715878			
Schroder ISF Emerging Markets	I Accumulation	EUR Hedged	LU2554486840			
Schroder ISF Emerging Markets Debt Total Return	A Distribution	USD	LU0080733339	Q	F	
Schroder ISF Emerging Markets Debt Total Return	B Distribution	USD	LU0080735201	Q	F	
Schroder ISF Emerging Markets Debt Total Return	C Distribution	USD	LU0080735540	A	V	
Schroder ISF Emerging Markets Debt Total Return	A Accumulation	USD	LU0106253197			
Schroder ISF Emerging Markets Debt Total Return	B Accumulation	USD	LU0106253270			
Schroder ISF Emerging Markets Debt Total Return	C Accumulation	USD	LU0106253437			
Schroder ISF Emerging Markets Debt Total Return	A1 Accumulation	USD	LU0133705839			
Schroder ISF Emerging Markets Debt Total Return	I Accumulation	USD	LU0134334290			
Schroder ISF Emerging Markets Debt Total Return	A1 Distribution	USD	LU0160363585	M	F	
Schroder ISF Emerging Markets Debt Total Return	I Distribution	USD	LU0339282898	A	V	
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	
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	C Accumulation	EUR	LU0998387103			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Emerging Markets Debt Total Return *	S Accumulation	USD	LU1034078268			
Schroder ISF Emerging Markets Debt Total Return *	S Distribution	USD	LU1034078342	A	V	
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 Debt Total Return	IZ Accumulation	USD	LU1870390371			
Schroder ISF Emerging Markets Equity Alpha	A Accumulation	USD	LU1725196445			
Schroder ISF Emerging Markets Equity Alpha	C Accumulation	USD	LU1725196791			
Schroder ISF Emerging Markets Equity Alpha	I Accumulation	USD	LU1725196957			
Schroder ISF Emerging Markets Equity Alpha *	E Accumulation	USD	LU1747437546			
Schroder ISF Emerging Markets Equity Alpha	X Accumulation	USD	LU2654720361			
Schroder ISF Emerging Markets Equity Alpha	I Accumulation	EUR	LU2810178298			
Schroder ISF Emerging Markets Hard Currency	A Accumulation	USD	LU0795634988			
Schroder ISF Emerging Markets Hard Currency	A1 Accumulation	USD	LU0795635100			
Schroder ISF Emerging Markets Hard Currency	B Accumulation	USD	LU0795635449			
Schroder ISF Emerging Markets Hard Currency	C Accumulation	USD	LU0795635795			
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	USD	LU0795636090			
Schroder ISF Emerging Markets Hard Currency	A1 Distribution	USD	LU0840102353	Q	V	
Schroder ISF Emerging Markets Hard Currency	B Distribution	USD	LU0840104052	Q	V	
Schroder ISF Emerging Markets Hard Currency	A Accumulation	GBP	LU0973189649			
Schroder ISF EURO Bond	A1 Accumulation	USD	LU0150927696			
Schroder ISF EURO Bond	A Distribution	EUR	LU0093472081	Q	V	
Schroder ISF EURO Bond	B Distribution	EUR	LU0093472750	Q	V	
Schroder ISF EURO Bond	C Distribution	EUR	LU0093472917	A	V	
Schroder ISF EURO Bond	A Accumulation	EUR	LU0106235533			
Schroder ISF EURO Bond	B Accumulation	EUR	LU0106235707			
Schroder ISF EURO Bond	C Accumulation	EUR	LU0106235889			
Schroder ISF EURO Bond	A1 Accumulation	EUR	LU0133706050			
Schroder ISF EURO Bond	I Accumulation	EUR	LU0134334530			
Schroder ISF EURO Bond	A1 Distribution	EUR	LU0671500071	Q	V	
Schroder ISF EURO Bond	IZ Accumulation	EUR	LU1078767743			
Schroder ISF EURO Bond	IZ Distribution	EUR	LU1188199001	A	V	
Schroder ISF EURO Bond	A Accumulation	CZK	LU1808919945			
Schroder ISF EURO Corporate Bond	A Distribution	EUR	LU0425487740	S	F	
Schroder ISF EURO Corporate Bond	B Distribution	EUR	LU0512749036	S	F	
Schroder ISF EURO Corporate Bond	C Distribution	EUR	LU0552054859	A	V	
Schroder ISF EURO Corporate Bond	A Accumulation	EUR	LU0113257694			
Schroder ISF EURO Corporate Bond	B Accumulation	EUR	LU0113257934			
Schroder ISF EURO Corporate Bond	C Accumulation	EUR	LU0113258742			
Schroder ISF EURO Corporate Bond	A1 Accumulation	EUR	LU0133717503			
Schroder ISF EURO Corporate Bond	I Accumulation	EUR	LU0134346039			
Schroder ISF EURO Corporate Bond	A1 Distribution	EUR	LU0406854488	S	F	
Schroder ISF EURO Corporate Bond	I Distribution	EUR	LU0488034744	Q	V	
Schroder ISF EURO Corporate Bond *	X Distribution	EUR	LU0414045319	A	V	
Schroder ISF EURO Corporate Bond *	A Accumulation	EUR Duration Hedged	LU0607220562			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	LU0968427160			
Schroder ISF EURO Corporate Bond *	Z Accumulation	EUR Duration Hedged	LU0968427244			
Schroder ISF EURO Corporate Bond	Z Distribution	EUR	LU0968427327	S	F	
Schroder ISF EURO Corporate Bond	IZ Accumulation	EUR	LU1078767826			
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	LU1323609526	Q	F	
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 Corporate Bond *	X Accumulation	EUR	LU2098789337			
Schroder ISF EURO Credit Conviction	A Accumulation	EUR	LU0995119665			
Schroder ISF EURO Credit Conviction	B Accumulation	EUR	LU0995119749			
Schroder ISF EURO Credit Conviction	C Accumulation	EUR	LU0995119822			
Schroder ISF EURO Credit Conviction	I Accumulation	EUR	LU0995120168			
Schroder ISF EURO Credit Conviction	A Distribution	EUR	LU0995120242	S	F	
Schroder ISF EURO Credit Conviction	B Distribution	EUR	LU0995120598	Q	V	
Schroder ISF EURO Credit Conviction	C Distribution	EUR	LU0995120838	Q	V	
Schroder ISF EURO Credit Conviction	IZ Accumulation	EUR	LU1067342086			
Schroder ISF EURO Credit Conviction	A Accumulation	PLN Hedged	LU1292054233			
Schroder ISF EURO Credit Conviction	IZ Distribution	EUR	LU2060921900	Q	V	
Schroder ISF Euro Credit Conviction Short Duration	A Accumulation	EUR	LU1293074719			
Schroder ISF Euro Credit Conviction Short Duration	C Accumulation	EUR	LU1293074800			
Schroder ISF Euro Credit Conviction Short Duration	I Accumulation	EUR	LU1293074982			
Schroder ISF Euro Credit Conviction Short Duration	IZ Accumulation	EUR	LU1293075013			
Schroder ISF Euro Credit Conviction Short Duration	A Distribution	EUR	LU1293075104	Q	F	
Schroder ISF Euro Credit Conviction Short Duration	C Distribution	EUR	LU1293075286	Q	V	
Schroder ISF Euro Credit Conviction Short Duration	B Accumulation	EUR	LU1476606857			
Schroder ISF Euro Credit Conviction Short Duration	B Distribution	EUR	LU1476607079	Q	V	
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	USD	LU0150928074			
Schroder ISF EURO Equity	A Distribution	EUR	LU0091115906	A	V	
Schroder ISF EURO Equity	B Distribution	EUR	LU0091116110	A	V	
Schroder ISF EURO Equity	C Distribution	EUR	LU0091116201	A	V	
Schroder ISF EURO Equity	A Accumulation	EUR	LU0106235293			
Schroder ISF EURO Equity	B Accumulation	EUR	LU0106235376			
Schroder ISF EURO Equity	C Accumulation	EUR	LU0106235459			
Schroder ISF EURO Equity	A1 Accumulation	EUR	LU0133706308			
Schroder ISF EURO Equity	I Accumulation	EUR	LU0134334704			
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			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	CN Accumulation	EUR	LU1725190836			
Schroder ISF EURO Equity	Z Accumulation	EUR	LU1785813848			
Schroder ISF EURO Equity	IZ Accumulation	EUR	LU2004793787			
Schroder ISF EURO Equity *	K1 Accumulation	EUR	LU2004793860			
Schroder ISF EURO Equity *	K1 Accumulation	USD Hedged	LU2004793944			
Schroder ISF EURO Equity *	K1 Accumulation	CHF Hedged	LU2004794082			
Schroder ISF EURO Equity	C Accumulation	USD	LU2229748442			
Schroder ISF EURO Government Bond	A Distribution	EUR	LU0053903893	A	V	
Schroder ISF EURO Government Bond	B Distribution	EUR	LU0063575632	A	V	
Schroder ISF EURO Government Bond	C Distribution	EUR	LU0062904189	A	V	
Schroder ISF EURO Government Bond	A Accumulation	EUR	LU0106235962			
Schroder ISF EURO Government Bond	B Accumulation	EUR	LU0106236002			
Schroder ISF EURO Government Bond	C Accumulation	EUR	LU0106236184			
Schroder ISF EURO Government Bond	A1 Accumulation	EUR	LU0133707454			
Schroder ISF EURO Government Bond	I Accumulation	EUR	LU0134335933			
Schroder ISF EURO Government Bond	IZ Accumulation	EUR	LU2016215001			
Schroder ISF EURO High Yield	A Accumulation	EUR	LU0849399786			
Schroder ISF EURO High Yield	C Accumulation	EUR	LU0849400030			
Schroder ISF EURO High Yield	I Accumulation	EUR	LU0849400386			
Schroder ISF EURO High Yield	A Distribution	EUR	LU0849400543	Q	V	
Schroder ISF EURO High Yield	C Distribution	EUR	LU0849400972	Q	V	
Schroder ISF EURO High Yield	A Distribution	USD Hedged	LU1406013570	Q	V	
Schroder ISF EURO High Yield	B Accumulation	EUR	LU1476607319			
Schroder ISF EURO High Yield	B Distribution	EUR	LU1476607822	Q	V	
Schroder ISF EURO High Yield	A Accumulation	SEK Hedged	LU1479926294			
Schroder ISF EURO High Yield	IZ Accumulation	EUR	LU1496798478			
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	CZK	LU1808920018			
Schroder ISF EURO High Yield	A Accumulation	USD Hedged	LU1881576885			
Schroder ISF EURO High Yield	IZ Distribution	EUR	LU2060922114	Q	V	
Schroder ISF EURO Liquidity	A Accumulation	EUR	LU0136043394			
Schroder ISF EURO Liquidity	B Accumulation	EUR	LU0136043550			
Schroder ISF EURO Liquidity	C Accumulation	EUR	LU0136043634			
Schroder ISF EURO Liquidity	A1 Accumulation	EUR	LU0135992385			
Schroder ISF EURO Liquidity	I Accumulation	EUR	LU0136043717			
Schroder ISF EURO Liquidity	IZ Accumulation	EUR	LU2016214889			
Schroder ISF EURO Short Term Bond	A Distribution	EUR	LU0085618261	A	V	
Schroder ISF EURO Short Term Bond	B Distribution	EUR	LU0085618428	A	V	
Schroder ISF EURO Short Term Bond	C Distribution	EUR	LU0085618691	A	V	
Schroder ISF EURO Short Term Bond	A Accumulation	EUR	LU0106234643			
Schroder ISF EURO Short Term Bond	B Accumulation	EUR	LU0106234726			
Schroder ISF EURO Short Term Bond	C Accumulation	EUR	LU0106234999			
Schroder ISF EURO Short Term Bond	A1 Accumulation	EUR	LU0133706993			
Schroder ISF EURO Short Term Bond	I Accumulation	EUR	LU0134335420			
Schroder ISF EURO Short Term Bond	IZ Accumulation	EUR	LU2016214962			
Schroder ISF EURO Short Term Bond	I Distribution	EUR	LU2641163501	Q	V	

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF European Dividend Maximiser	A Distribution	EUR	LU0321371998	Q	F	
Schroder ISF European Dividend Maximiser	B Distribution	EUR	LU0321373184	Q	F	
Schroder ISF European Dividend Maximiser	C Distribution	EUR	LU0321373267	Q	F	
Schroder ISF European Dividend Maximiser	A Accumulation	EUR	LU0319791538			
Schroder ISF European Dividend Maximiser	B Accumulation	EUR	LU0319791611			
Schroder ISF European Dividend Maximiser	C Accumulation	EUR	LU0319791884			
Schroder ISF European Dividend Maximiser	A1 Accumulation	EUR	LU0319791967			
Schroder ISF European Dividend Maximiser	A1 Distribution	EUR	LU0321374661	Q	F	
Schroder ISF European Dividend Maximiser	Z Distribution	EUR	LU0968427673	Q	F	
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 Dividend Maximiser	C Distribution	EUR	LU1884787430	M	F	
Schroder ISF European Smaller Companies	A1 Accumulation	USD	LU0251572656			
Schroder ISF European Smaller Companies	A Distribution	EUR	LU0053902499	A	V	
Schroder ISF European Smaller Companies	B Distribution	EUR	LU0057074394	A	V	
Schroder ISF European Smaller Companies	C Distribution	EUR	LU0062904858	A	V	
Schroder ISF European Smaller Companies	A Accumulation	EUR	LU0106237406			
Schroder ISF European Smaller Companies	B Accumulation	EUR	LU0106238040			
Schroder ISF European Smaller Companies	C Accumulation	EUR	LU0106238552			
Schroder ISF European Smaller Companies	A1 Accumulation	EUR	LU0133710243			
Schroder ISF European Smaller Companies	Z Accumulation	EUR	LU0966865874			
Schroder ISF European Smaller Companies	A Accumulation	USD Hedged	LU1057657626			
Schroder ISF European Special Situations	C Distribution	EUR	LU0249010926	A	V	
Schroder ISF European Special Situations	A Accumulation	EUR	LU0246035637			
Schroder ISF European Special Situations	B Accumulation	EUR	LU0246036106			
Schroder ISF European Special Situations	C Accumulation	EUR	LU0246036288			
Schroder ISF European Special Situations	A1 Accumulation	EUR	LU0246036528			
Schroder ISF European Special Situations	I Accumulation	EUR	LU0246036874			
Schroder ISF European Special Situations	A Accumulation	GBP	LU0847528352			
Schroder ISF European Special Situations	C Accumulation	GBP	LU0847529244			
Schroder ISF European Special Situations	A Distribution	GBP	LU0847530689	A	V	
Schroder ISF European Special Situations	C Distribution	GBP	LU0847531810	A	V	
Schroder ISF European Special Situations *	S Accumulation	EUR	LU1034078938			
Schroder ISF European Special Situations *	S Distribution	EUR	LU1034079076	A	V	
Schroder ISF European Special Situations	Z Accumulation	EUR	LU1281941002			
Schroder ISF European Special Situations	C Accumulation	USD	LU1775313916			
Schroder ISF European Special Situations *	K1 Accumulation	EUR	LU2004794165			
Schroder ISF European Special Situations	A Accumulation	USD	LU2435147389			
Schroder ISF European Special Situations	X Accumulation	GBP Hedged	LU2706233017			
Schroder ISF European Sustainable Equity	A Accumulation	EUR	LU1910162970			
Schroder ISF European Sustainable Equity	C Accumulation	EUR	LU1910163192			
Schroder ISF European Sustainable Equity	I Accumulation	EUR	LU1910163358			
Schroder ISF European Sustainable Equity	B Accumulation	EUR	LU2022034933			
Schroder ISF European Sustainable Equity	A Distribution	EUR	LU2293689407	S		
Schroder ISF European Sustainable Equity	A1 Accumulation	EUR	LU2293689589			
Schroder ISF European Sustainable Equity	C Distribution	EUR	LU2293689662	S		
Schroder ISF European Sustainable Equity *	S Distribution	EUR	LU2293689746	S		
Schroder ISF European Sustainable Equity	C Distribution	GBP	LU2293689829	S		
Schroder ISF European Sustainable Equity	A Distribution	USD	LU2293690082	S		
Schroder ISF European Sustainable Equity	C Distribution	USD	LU2293690165	S		
Schroder ISF European Sustainable Equity	A Accumulation	USD Hedged	LU2293690249			
Schroder ISF European Sustainable Equity	A1 Accumulation	USD Hedged	LU2293690322			

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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 European Sustainable Equity *	X Distribution	GBP	LU2323196746	A	V	
Schroder ISF European Sustainable Equity	A Distribution	EUR	LU2539964473	A	V	
Schroder ISF European Sustainable Equity	C Distribution	EUR	LU2539964556	A	V	
Schroder ISF European Sustainable Equity *	Z Accumulation	EUR	LU2539964630			
Schroder ISF European Sustainable Equity	A Distribution	GBP	LU2539964986	A	V	
Schroder ISF European Sustainable Equity *	Z Distribution	GBP	LU2539965017	A	V	
Schroder ISF European Sustainable Equity	A Accumulation	USD	LU2539964713			
Schroder ISF European Sustainable Equity	C Accumulation	USD	LU2539964804			
Schroder ISF European Value	A Distribution	EUR	LU0191612000	A	V	
Schroder ISF European Value	C Distribution	EUR	LU0203349245	A	V	
Schroder ISF European Value	A Accumulation	EUR	LU0161305163			
Schroder ISF European Value	B Accumulation	EUR	LU0161305593			
Schroder ISF European Value	C Accumulation	EUR	LU0161305759			
Schroder ISF European Value	A1 Accumulation	EUR	LU0161304786			
Schroder ISF European Value	I Accumulation	EUR	LU0161305916			
Schroder ISF European Value	Z Accumulation	EUR	LU0968427756			
Schroder ISF European Value	A Accumulation	USD	LU1046231152			
Schroder ISF European Value	A Accumulation	SGD Hedged	LU1309081286			
Schroder ISF European Value	IZ Accumulation	EUR	LU2016215423			
Schroder ISF Frontier Markets Equity	A Accumulation	USD	LU0562313402			
Schroder ISF Frontier Markets Equity	B Accumulation	USD	LU0562314475			
Schroder ISF Frontier Markets Equity	C Accumulation	USD	LU0562314715			
Schroder ISF Frontier Markets Equity	A1 Accumulation	USD	LU0562314046			
Schroder ISF Frontier Markets Equity	I Accumulation	USD	LU0562315100			
Schroder ISF Frontier Markets Equity	A1 Accumulation	PLN Hedged	LU0903428604			
Schroder ISF Frontier Markets Equity	C Accumulation	EUR	LU0968301142			
Schroder ISF Frontier Markets Equity	C Accumulation	GBP	LU0971766711			
Schroder ISF Frontier Markets Equity	A Accumulation	SEK	LU0994293560			
Schroder ISF Frontier Markets Equity	A Accumulation	NOK	LU0994294535			
Schroder ISF Frontier Markets Equity	A Distribution	USD	LU1046231319	A	V	
Schroder ISF Frontier Markets Equity	A Accumulation	EUR	LU2407913743			
Schroder ISF Frontier Markets Equity	A Accumulation	SGD	LU2407914121			
Schroder ISF Frontier Markets Equity	A1 Accumulation	EUR	LU2407913826			
Schroder ISF Frontier Markets Equity	B Accumulation	EUR	LU2407914048			
Schroder ISF Global Alternative Energy	A Accumulation	USD	LU1983299162			
Schroder ISF Global Alternative Energy	C Accumulation	USD	LU2016063229			
Schroder ISF Global Alternative Energy *	E Accumulation	USD	LU2016063658			
Schroder ISF Global Alternative Energy	I Accumulation	USD	LU2016063815			
Schroder ISF Global Alternative Energy	IZ Accumulation	USD	LU2016064037			
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	USD	LU2075271655			
Schroder ISF Global Alternative Energy	B Accumulation	EUR Hedged	LU2075271812			
Schroder ISF Global Alternative Energy	A1 Accumulation	USD	LU2191242879			
Schroder ISF Global Alternative Energy	C Distribution	GBP	LU2191242952	S	V	
Schroder ISF Global Alternative Energy *	E Distribution	GBP	LU2191243091	S	V	
Schroder ISF Global Alternative Energy	A1 Accumulation	PLN Hedged	LU2212049642			

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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 Alternative Energy	A Accumulation	SGD Hedged	LU2323197397			
Schroder ISF Global Alternative Energy	A Accumulation	EUR	LU2390151400			
Schroder ISF Global Alternative Energy	A Distribution	EUR	LU2390151582	Q	V	
Schroder ISF Global Alternative Energy *	U Accumulation	USD	LU2419419572			
Schroder ISF Global Alternative Energy	C Accumulation	EUR	LU2419419655			
Schroder ISF Global Alternative Energy	A Accumulation	CZK Hedged	LU2495977675			
Schroder ISF Global Alternative Energy	Z Accumulation	EUR	LU2554486923			
Schroder ISF Global Alternative Energy	Z Distribution	EUR	LU2554487061	Q	V	
Schroder ISF Global Alternative Energy	IZ Accumulation	EUR	LU2616347675			
Schroder ISF Global Alternative Energy	I Accumulation	NOK Hedged	LU2616347592			
Schroder ISF Global Bond	A Distribution	USD	LU0012050992	A	V	
Schroder ISF Global Bond	C Distribution	USD	LU0062905582	A	V	
Schroder ISF Global Bond	A Accumulation	USD	LU0106256372			
Schroder ISF Global Bond	B Accumulation	USD	LU0106256968			
Schroder ISF Global Bond	C Accumulation	USD	LU0106257180			
Schroder ISF Global Bond	A1 Accumulation	USD	LU0133710755			
Schroder ISF Global Bond	I Accumulation	USD	LU0134338366			
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	C Accumulation	USD	LU0782285802			
Schroder ISF Global Bond	I Accumulation	USD	LU0249010686			
Schroder ISF Global Bond	I Accumulation	GBP	LU0823954150			
Schroder ISF Global Bond	A Accumulation	USD	LU0890606485			
Schroder ISF Global Bond	I Distribution	EUR Hedged	LU0996014006	Q	V	
Schroder ISF Global Bond	I Accumulation	JPY Hedged	LU1081818699			
Schroder ISF Global Bond	I Distribution	EUR	LU1121913302	Q	V	
Schroder ISF Global Bond	Z Distribution	EUR Hedged	LU1309081799	Q	V	
Schroder ISF Global Bond	I Accumulation	EUR Hedged	LU1309081369			
Schroder ISF Global Bond	C Accumulation	GBP	LU1509907181			
Schroder ISF Global Bond	Z Accumulation	EUR	LU1900986057			
Schroder ISF Global Bond	IZ Accumulation	USD	LU2016216231			
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	USD	LU2484001883			
Schroder ISF Global Cities	A Distribution	EUR	LU0683716608	S	V	
Schroder ISF Global Cities	A Accumulation	EUR	LU0638090042			
Schroder ISF Global Cities	C Distribution	USD	LU0232938208	A	V	
Schroder ISF Global Cities	A Accumulation	USD	LU0224508324			
Schroder ISF Global Cities	B Accumulation	USD	LU0224508597			
Schroder ISF Global Cities	C Accumulation	USD	LU0224508670			
Schroder ISF Global Cities	A1 Accumulation	USD	LU0224508837			
Schroder ISF Global Cities	I Accumulation	USD	LU0224508910			
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			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Cities	Z Accumulation	EUR Hedged	LU0968428648			
Schroder ISF Global Cities	Z Distribution	EUR	LU0968428721	S	V	
Schroder ISF Global Cities	IZ Accumulation	USD	LU2016218104			
Schroder ISF Global Cities	C Accumulation	EUR	LU2147986389			
Schroder ISF Global Cities	A Accumulation	HKD	LU2275660517			
Schroder ISF Global Cities	C Accumulation	GBP Hedged	LU2448034665			
Schroder ISF Global Cities	C Distribution	GBP Hedged	LU2484001966	S	V	
Schroder ISF Global Cities	C Distribution	GBP	LU2565412033	S	V	
Schroder ISF Global Climate Change Equity	A Accumulation	EUR	LU0302446645			
Schroder ISF Global Climate Change Equity	B Accumulation	EUR	LU0302446991			
Schroder ISF Global Climate Change Equity	C Accumulation	EUR	LU0302447452			
Schroder ISF Global Climate Change Equity	A Accumulation	SGD	LU0312595415			
Schroder ISF Global Climate Change Equity	C Distribution	USD	LU0302446488	A	V	
Schroder ISF Global Climate Change Equity	A Accumulation	USD	LU0302445910			
Schroder ISF Global Climate Change Equity	B Accumulation	USD	LU0378800949			
Schroder ISF Global Climate Change Equity	C Accumulation	USD	LU0302446132			
Schroder ISF Global Climate Change Equity	A1 Accumulation	USD	LU0302446215			
Schroder ISF Global Climate Change Equity	I Accumulation	USD	LU0302446306			
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 Distribution	GBP	LU0966866500	A	V	
Schroder ISF Global Climate Change Equity	Z Accumulation	EUR	LU0966866682			
Schroder ISF Global Climate Change Equity	Z Accumulation	EUR Hedged	LU0966866765			
Schroder ISF Global Climate Change Equity	IZ Accumulation	GBP	LU1103348857			
Schroder ISF Global Climate Change Equity	Z Accumulation	USD	LU1725191644			
Schroder ISF Global Climate Change Equity	IZ Accumulation	USD	LU2210346602			
Schroder ISF Global Climate Change Equity	A Accumulation	HKD	LU2275660780			
Schroder ISF Global Climate Change Equity	C Accumulation	EUR Hedged	LU2276581001			
Schroder ISF Global Climate Leaders	A Accumulation	USD	LU2369561563			
Schroder ISF Global Climate Leaders	C Accumulation	USD	LU2369561647			
Schroder ISF Global Climate Leaders	I Accumulation	USD	LU2369561993			
Schroder ISF Global Climate Leaders	IZ Accumulation	USD	LU2369562025			
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			
Schroder ISF Global Climate Leaders	B Accumulation	USD	LU2391338352			
Schroder ISF Global Climate Leaders	B Accumulation	EUR Hedged	LU2391338436			
Schroder ISF Global Climate Transition Credit	A Distribution	EUR	LU2343327164	S	V	
Schroder ISF Global Climate Transition Credit	A Accumulation	EUR	LU2343327081			
Schroder ISF Global Climate Transition Credit	B Accumulation	EUR	LU2343327248			
Schroder ISF Global Climate Transition Credit	C Accumulation	EUR	LU2343327321			
Schroder ISF Global Climate Transition Credit	E Accumulation	EUR	LU2343327594			
Schroder ISF Global Climate Transition Credit	I Accumulation	EUR	LU2343327677			
Schroder ISF Global Climate Transition Credit	IZ Accumulation	EUR	LU2343327750			
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 *	Y Accumulation	EUR	LU2399671598			
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	

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 Accumulation	USD	LU0351442180			
Schroder ISF Global Convertible Bond	B Accumulation	USD	LU0351442776			
Schroder ISF Global Convertible Bond	C Accumulation	USD	LU0351442933			
Schroder ISF Global Convertible Bond	A1 Accumulation	USD	LU0351442420			
Schroder ISF Global Convertible Bond	I Accumulation	USD	LU0351443071			
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	C Distribution	USD	LU0935022649	Q	V	
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	USD	LU1725191057			
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 Convertible Bond	IZ Accumulation	USD	LU2264145256			
Schroder ISF Global Corporate Bond	A Distribution	USD	LU0053903380	M	V	
Schroder ISF Global Corporate Bond	B Distribution	USD	LU0063575715	A	V	
Schroder ISF Global Corporate Bond	C Distribution	USD	LU0062905079	A	V	
Schroder ISF Global Corporate Bond	A Accumulation	USD	LU0106258311			
Schroder ISF Global Corporate Bond	B Accumulation	USD	LU0106258667			
Schroder ISF Global Corporate Bond	C Accumulation	USD	LU0106258741			
Schroder ISF Global Corporate Bond	A1 Accumulation	USD	LU0133711647			
Schroder ISF Global Corporate Bond	I Accumulation	USD	LU0134339091			
Schroder ISF Global Corporate Bond	A1 Distribution	USD	LU0406859446	M	V	
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

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	USD	LU1281937158			
Schroder ISF Global Corporate Bond	Z Distribution	USD	LU1281937232	M	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	A Distribution	HKD	LU1978319959	M	V	
Schroder ISF Global Corporate Bond	IZ Accumulation	USD	LU2016216660			
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	USD	LU0575582704	M	V	
Schroder ISF Global Credit High Income	B Distribution	USD	LU0619770406	M	F	
Schroder ISF Global Credit High Income	A Accumulation	USD	LU0575582027			
Schroder ISF Global Credit High Income	I Accumulation	USD	LU0575582530			
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	IZ Accumulation	USD	LU2016217809			
Schroder ISF Global Credit High Income	A Distribution	HKD Hedged	LU2191242440	M	F	
Schroder ISF Global Credit Income	I Accumulation	USD	LU1514167052			
Schroder ISF Global Credit Income	A Distribution	USD	LU1514167136	M	F	
Schroder ISF Global Credit Income	C Distribution	USD	LU1514167219	M	F	
Schroder ISF Global Credit Income	I Distribution	USD	LU1514167482	M	F	
Schroder ISF Global Credit Income	A Distribution	HKD	LU1514167649	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	LU1683465147			
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	USD	LU1737068558			
Schroder ISF Global Credit Income	C Accumulation	USD	LU1751207694			
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	

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Credit Income *	U Accumulation	USD	LU1884787513			
Schroder ISF Global Credit Income *	U Distribution	USD	LU1884787604	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	A1 Distribution	USD	LU1933819796	M	F	
Schroder ISF Global Credit Income	A1 Accumulation	USD	LU1953148886			
Schroder ISF Global Credit Income	IZ Accumulation	USD	LU2016216314			
Schroder ISF Global Credit Income	A Distribution	USD	LU2049716173	M	V	
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	A1 Distribution	USD	LU2264145330	M	V	
Schroder ISF Global Credit Income	A Accumulation	HKD	LU2276580458			
Schroder ISF Global Credit Income *	Y Accumulation	USD	LU2323197983			
Schroder ISF Global Credit Income *	Y Distribution	USD	LU2323198015	M	V	
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	USD	LU2371167987	M	F	
Schroder ISF Global Credit Income *	Y Distribution	SGD Hedged	LU2371168019	M	F	
Schroder ISF Global Credit Income Short Duration	A Accumulation	EUR	LU1910164679			
Schroder ISF Global Credit Income Short Duration	B Accumulation	EUR	LU1910164752			
Schroder ISF Global Credit Income Short Duration	C Accumulation	EUR	LU1910164836			
Schroder ISF Global Credit Income Short Duration	A Distribution	EUR	LU1910165056	Q	V	
Schroder ISF Global Credit Income Short Duration	I Accumulation	EUR	LU1910164919			
Schroder ISF Global Credit Income Short Duration	C Distribution	EUR	LU1910165213	Q	V	
Schroder ISF Global Credit Income Short Duration	B Distribution	EUR	LU1910165130	Q	V	
Schroder ISF Global Credit Income Short Duration	I Distribution	EUR	LU1910165304	Q	V	
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			
Schroder ISF Global Diversified Growth	A Accumulation	EUR	LU0776410689			
Schroder ISF Global Diversified Growth	B Accumulation	EUR	LU0776410846			
Schroder ISF Global Diversified Growth	C Accumulation	EUR	LU0776410929			
Schroder ISF Global Diversified Growth	IZ Accumulation	EUR	LU0776411067			
Schroder ISF Global Diversified Growth	I Accumulation	EUR	LU0776411141			
Schroder ISF Global Diversified Growth *	IA Accumulation	EUR	LU1623362743			

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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	IB Accumulation	EUR	LU1667007287			
Schroder ISF Global Diversified Growth	A Distribution	EUR	LU0776411224	Q	V	
Schroder ISF Global Diversified Growth	A1 Distribution	EUR	LU0776411570	Q	V	
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 Diversified Growth	A1 Accumulation	EUR	LU0776410762			
Schroder ISF Global Dividend Maximiser	C Distribution	GBP	LU0339281494	Q	F	
Schroder ISF Global Dividend Maximiser	A Distribution	SGD	LU0321505868	Q	F	
Schroder ISF Global Dividend Maximiser	A Accumulation	SGD	LU0321505439			
Schroder ISF Global Dividend Maximiser	A Distribution	USD	LU0306807586	Q	F	
Schroder ISF Global Dividend Maximiser	B Distribution	USD	LU0325253937	Q	F	
Schroder ISF Global Dividend Maximiser	C Distribution	USD	LU0306809798	Q	F	
Schroder ISF Global Dividend Maximiser	A Accumulation	USD	LU0306806265			
Schroder ISF Global Dividend Maximiser	B Accumulation	USD	LU0306806778			
Schroder ISF Global Dividend Maximiser	C Accumulation	USD	LU0306807156			
Schroder ISF Global Dividend Maximiser	A1 Accumulation	USD	LU0308882272			
Schroder ISF Global Dividend Maximiser	A1 Distribution	USD	LU0308882355	Q	F	
Schroder ISF Global Dividend Maximiser *	J Distribution	JPY	LU0693708371	M	F	
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	Z Distribution	GBP	LU0966866922	Q	F	
Schroder ISF Global Dividend Maximiser	AX Distribution	USD	LU1046231400	M	F	
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	CX Distribution	USD	LU1725191990	M	F	
Schroder ISF Global Dividend Maximiser	C Distribution	EUR Hedged	LU1725192451	Q	F	
Schroder ISF Global Dividend Maximiser	IZ Accumulation	USD	LU2016216827			
Schroder ISF Global Emerging Market Opportunities	A Accumulation	EUR	LU0279459456			
Schroder ISF Global Emerging Market Opportunities	B Accumulation	EUR	LU0279459704			
Schroder ISF Global Emerging Market Opportunities	C Accumulation	EUR	LU0279459969			
Schroder ISF Global Emerging Market Opportunities	A1 Accumulation	EUR	LU0279460116			
Schroder ISF Global Emerging Market Opportunities	D Accumulation	EUR	LU0327381769			
Schroder ISF Global Emerging Market Opportunities	A Accumulation	SGD	LU0279460462			
Schroder ISF Global Emerging Market Opportunities	A Distribution	USD	LU0509642566	A	V	
Schroder ISF Global Emerging Market Opportunities	A Accumulation	USD	LU0269904917			
Schroder ISF Global Emerging Market Opportunities	B Accumulation	USD	LU0269905138			
Schroder ISF Global Emerging Market Opportunities	C Accumulation	USD	LU0269905302			
Schroder ISF Global Emerging Market Opportunities	A1 Accumulation	USD	LU0269905484			
Schroder ISF Global Emerging Market Opportunities	I Accumulation	USD	LU0269905641			
Schroder ISF Global Emerging Market Opportunities	D Accumulation	USD	LU0327381686			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Emerging Market Opportunities	A Accumulation	HKD	LU0828238088			
Schroder ISF Global Emerging Market Opportunities	A1 Accumulation	PLN Hedged	LU1280497972			
Schroder ISF Global Emerging Market Opportunities	IZ Accumulation	USD	LU2031322808			
Schroder ISF Global Emerging Market Opportunities *	X Accumulation	USD	LU2075271499			
Schroder ISF Global Emerging Market Opportunities	C Accumulation	GBP	LU2448034400			
Schroder ISF Global Emerging Markets Smaller Companies	I Accumulation	USD	LU1012218142			
Schroder ISF Global Emerging Markets Smaller Companies	A Accumulation	USD	LU1098400762			
Schroder ISF Global Emerging Markets Smaller Companies	B Accumulation	USD	LU1098400846			
Schroder ISF Global Emerging Markets Smaller Companies	C Accumulation	USD	LU1098400929			
Schroder ISF Global Emerging Markets Smaller Companies	C Accumulation	EUR	LU1469676396			
Schroder ISF Global Emerging Markets Smaller Companies	X Accumulation	USD	LU2732984526			
Schroder ISF Global Energy	A Distribution	EUR	LU0555008191	A	V	
Schroder ISF Global Energy	A Accumulation	EUR	LU0374901568			
Schroder ISF Global Energy	C Accumulation	EUR	LU0374901725			
Schroder ISF Global Energy	A1 Accumulation	EUR	LU0279460975			
Schroder ISF Global Energy	A Distribution	GBP	LU0355356758	A	V	
Schroder ISF Global Energy	C Distribution	GBP	LU0355356832	A	V	
Schroder ISF Global Energy	C Distribution	USD	LU0262003428	A	V	
Schroder ISF Global Energy	A Accumulation	USD	LU0256331488			
Schroder ISF Global Energy	B Accumulation	USD	LU0256331561			
Schroder ISF Global Energy	C Accumulation	USD	LU0256331728			
Schroder ISF Global Energy	A1 Accumulation	USD	LU0256332296			
Schroder ISF Global Energy	I Accumulation	USD	LU0256332452			
Schroder ISF Global Energy	A Accumulation	EUR Hedged	LU0671501558			
Schroder ISF Global Energy	Z Distribution	GBP	LU0969110765	A	V	
Schroder ISF Global Energy	Z Accumulation	EUR	LU0969110849			
Schroder ISF Global Energy	A Accumulation	CHF	LU1285047293			
Schroder ISF Global Energy	C Accumulation	CHF	LU1285047459			
Schroder ISF Global Energy	IZ Accumulation	USD	LU2016217395			
Schroder ISF Global Equity	C Distribution	USD	LU0215107185	A	V	
Schroder ISF Global Equity	A Accumulation	USD	LU0215105999			
Schroder ISF Global Equity	B Accumulation	USD	LU0215106377			
Schroder ISF Global Equity	C Accumulation	USD	LU0215106450			
Schroder ISF Global Equity	A1 Accumulation	USD	LU0219517496			
Schroder ISF Global Equity	I Accumulation	USD	LU0215106534			
Schroder ISF Global Equity	A Accumulation	AUD Hedged	LU0491681010			
Schroder ISF Global Equity *	S Distribution	USD	LU1041110765	A	V	
Schroder ISF Global Equity	A1 Accumulation	PLN Hedged	LU1280498277			
Schroder ISF Global Equity	C Accumulation	EUR	LU1987117642			
Schroder ISF Global Equity	IZ Accumulation	USD	LU2016217478			
Schroder ISF Global Equity	IZ Distribution	USD	LU2747267172	S	V	
Schroder ISF Global Equity Alpha	A Accumulation	EUR	LU0248168428			
Schroder ISF Global Equity Alpha	B Accumulation	EUR	LU0248168261			
Schroder ISF Global Equity Alpha	C Accumulation	EUR	LU0248167883			
Schroder ISF Global Equity Alpha	A1 Accumulation	EUR	LU0248167537			
Schroder ISF Global Equity Alpha	I Accumulation	EUR	LU0248167297			
Schroder ISF Global Equity Alpha	A Distribution	GBP	LU0242609849	A	V	
Schroder ISF Global Equity Alpha	C Distribution	USD	LU0231327700	A	V	
Schroder ISF Global Equity Alpha	A Accumulation	USD	LU0225283273			
Schroder ISF Global Equity Alpha	B Accumulation	USD	LU0225283513			
Schroder ISF Global Equity Alpha	C Accumulation	USD	LU0225283786			
Schroder ISF Global Equity Alpha	A1 Accumulation	USD	LU0225283869			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Equity Alpha	I Accumulation	USD	LU0225284081			
Schroder ISF Global Equity Alpha	Z Accumulation	EUR	LU0968428481			
Schroder ISF Global Equity Alpha	IZ Accumulation	USD	LU0968428564			
Schroder ISF Global Equity Alpha	A Accumulation	CZK	LU1808920109			
Schroder ISF Global Equity Alpha *	X1 Accumulation	USD	LU2225036040			
Schroder ISF Global Equity Alpha	A Accumulation	GBP	LU2323197470			
Schroder ISF Global Equity Alpha	A Distribution	EUR	LU2369846055	A	V	
Schroder ISF Global Equity Alpha	C Accumulation	GBP	LU2448035399			
Schroder ISF Global Equity Alpha	Z Distribution	EUR	LU2554487145	Q	V	
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	USD	LU2692455491			
Schroder ISF Global Equity Impact	C Accumulation	USD	LU2692455574			
Schroder ISF Global Equity Impact	I Accumulation	USD	LU2692453959			
Schroder ISF Global Equity Impact	IZ Accumulation	USD	LU2692454098			
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 Income Plus	C Accumulation	USD	LU2352516632			
Schroder ISF Global Equity Income Plus	I Accumulation	GBP	LU2352517366			
Schroder ISF Global Equity Income Plus	I Distribution	GBP	LU2352517440	S	V	
Schroder ISF Global Equity Income Plus *	S Distribution	GBP	LU2352517796	S	V	
Schroder ISF Global Equity Income Plus	I Distribution	USD	LU2435146498	M	F	
Schroder ISF Global Equity Yield	A Accumulation	EUR	LU0248166992			
Schroder ISF Global Equity Yield	B Accumulation	EUR	LU0248167453			
Schroder ISF Global Equity Yield	C Accumulation	EUR	LU0248167701			
Schroder ISF Global Equity Yield	A1 Accumulation	EUR	LU0248167966			
Schroder ISF Global Equity Yield	I Accumulation	EUR	LU0248168774			
Schroder ISF Global Equity Yield	A Distribution	GBP	LU0242610268	A	V	
Schroder ISF Global Equity Yield	A Distribution	USD	LU0225771236	M	F	
Schroder ISF Global Equity Yield	C Distribution	USD	LU0225771319	Q	F	
Schroder ISF Global Equity Yield	A Accumulation	USD	LU0225284248			
Schroder ISF Global Equity Yield	B Accumulation	USD	LU0225284834			
Schroder ISF Global Equity Yield	C Accumulation	USD	LU0225284917			
Schroder ISF Global Equity Yield	A1 Accumulation	USD	LU0225285054			
Schroder ISF Global Equity Yield	I Accumulation	USD	LU0225285211			
Schroder ISF Global Equity Yield	A1 Distribution	USD	LU0225771749	M	F	
Schroder ISF Global Equity Yield	Z Accumulation	EUR	LU0966867060			
Schroder ISF Global Equity Yield	A Distribution	HKD	LU0985481810	M	F	
Schroder ISF Global Equity Yield *	U Accumulation	USD	LU1884790814			
Schroder ISF Global Equity Yield *	U Distribution	USD	LU1884790905	M	F	
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 Equity Yield	IZ Accumulation	USD	LU2016217635			
Schroder ISF Global Equity Yield *	S Distribution	GBP	LU2332803563	Q	V	
Schroder ISF Global Equity Yield	C Distribution	EUR	LU2554487228	Q	V	
Schroder ISF Global Gold	A Accumulation	USD	LU1223082196			

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

Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Gold	A1 Accumulation	USD	LU1223082352			
Schroder ISF Global Gold	C Accumulation	USD	LU1223082279			
Schroder ISF Global Gold	I Accumulation	USD	LU1223082436			
Schroder ISF Global Gold	A Distribution	USD	LU1223082519	A	V	
Schroder ISF Global Gold	C Distribution	USD	LU1223082600	A	V	
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 *	S Accumulation	USD	LU1846602024			
Schroder ISF Global Gold *	U Accumulation	USD	LU1884790145			
Schroder ISF Global Gold	IZ Accumulation	USD	LU2016217718			
Schroder ISF Global Gold	A Accumulation	HKD	LU2275660947			
Schroder ISF Global Gold	C Accumulation	GBP Hedged	LU2469456243			
Schroder ISF Global High Yield	A Distribution	USD	LU0205194797	M	V	
Schroder ISF Global High Yield	B Distribution	USD	LU0418832860	Q	V	
Schroder ISF Global High Yield	A Accumulation	USD	LU0189893018			
Schroder ISF Global High Yield	B Accumulation	USD	LU0189893448			
Schroder ISF Global High Yield	C Accumulation	USD	LU0189893794			
Schroder ISF Global High Yield	A1 Accumulation	USD	LU0189894172			
Schroder ISF Global High Yield	I Accumulation	USD	LU0189894412			
Schroder ISF Global High Yield	A1 Distribution	USD	LU0418832605	M	F	
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 *	S Distribution	USD	LU1041110922	Q	V	
Schroder ISF Global High Yield	A Accumulation	EUR	LU1365048435			
Schroder ISF Global High Yield	A Distribution	AUD Hedged	LU1365048351	M	V	C
Schroder ISF Global High Yield	A Distribution	HKD	LU1365048278	M	V	
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	C Distribution	USD	LU1586378470	M	F	
Schroder ISF Global High Yield	C Accumulation	EUR	LU1725193004			
Schroder ISF Global High Yield	C Distribution	EUR	LU1725193269	Q	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 *	U Accumulation	USD	LU1884791549			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global High Yield	A Distribution	USD	LU1884791622	M	F	
Schroder ISF Global High Yield *	U Distribution	USD	LU1884791895	M	F	
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	IZ Accumulation	USD	LU2016217981			
Schroder ISF Global High Yield	X Accumulation	GBP Hedged	LU2706233108			
Schroder ISF Global Inflation Linked Bond	C Distribution	GBP	LU0488034827	A	V	
Schroder ISF Global Inflation Linked Bond	A Distribution	EUR	LU0671502010	Q	V	
Schroder ISF Global Inflation Linked Bond	B Distribution	EUR	LU0671502283	Q	V	
Schroder ISF Global Inflation Linked Bond	C Distribution	EUR	LU0294150569	A	V	
Schroder ISF Global Inflation Linked Bond	A Accumulation	EUR	LU0180781048			
Schroder ISF Global Inflation Linked Bond	B Accumulation	EUR	LU0180781121			
Schroder ISF Global Inflation Linked Bond	C Accumulation	EUR	LU0180781394			
Schroder ISF Global Inflation Linked Bond	A1 Accumulation	EUR	LU0180781477			
Schroder ISF Global Inflation Linked Bond	I Accumulation	EUR	LU0180781634			
Schroder ISF Global Inflation Linked Bond	A1 Distribution	EUR	LU0671502101	Q	V	
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 Inflation Linked Bond	Z Distribution	EUR	LU1458552681	Q	V	
Schroder ISF Global Inflation Linked Bond	IZ Accumulation	EUR	LU1857635103			
Schroder ISF Global Innovation	A Accumulation	USD	LU1910165726			
Schroder ISF Global Innovation	C Accumulation	USD	LU1910165999			
Schroder ISF Global Innovation	I Accumulation	USD	LU1910166021			
Schroder ISF Global Innovation	IZ Accumulation	USD	LU1910166294			
Schroder ISF Global Innovation	E Accumulation	USD	LU2002530603			
Schroder ISF Global Innovation	C Accumulation	GBP	LU2049716330			
Schroder ISF Global Innovation	B Accumulation	USD	LU2075271143			
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 Innovation	A1 Accumulation	USD	LU2244453853			
Schroder ISF Global Innovation *	U Accumulation	USD	LU2323197124			
Schroder ISF Global Innovation *	X Accumulation	USD	LU2340194146			
Schroder ISF Global Innovation	A Accumulation	SGD	LU2345993484			
Schroder ISF Global Innovation	F Accumulation	SGD	LU2484002006			
Schroder ISF Global Innovation	A Accumulation	EUR	LU2614691116			
Schroder ISF Global Innovation	A Distribution	EUR	LU2614687866	Q	V	
Schroder ISF Global Multi-Asset Balanced	A Accumulation	EUR	LU0776414087			
Schroder ISF Global Multi-Asset Balanced	A1 Accumulation	EUR	LU0776414160			
Schroder ISF Global Multi-Asset Balanced	B Accumulation	EUR	LU0776414244			
Schroder ISF Global Multi-Asset Balanced	C Accumulation	EUR	LU0776414327			
Schroder ISF Global Multi-Asset Balanced	I Accumulation	EUR	LU0776414590			
Schroder ISF Global Multi-Asset Balanced	A Distribution	EUR	LU0776414756	Q	F	
Schroder ISF Global Multi-Asset Balanced	A1 Distribution	EUR	LU0776414830	Q	F	
Schroder ISF Global Multi-Asset Balanced	B Distribution	EUR	LU0776414913	Q	F	
Schroder ISF Global Multi-Asset Balanced	A Accumulation	CHF Hedged	LU0776415050			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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	C Distribution	EUR	LU1725192618	Q	F	
Schroder ISF Global Multi-Asset Balanced	IZ Accumulation	EUR	LU2016217049			
Schroder ISF Global Multi-Asset Balanced	A1 Distribution	EUR	LU2419419499	M	F	
Schroder ISF Global Multi-Asset Balanced	A Accumulation	CZK Hedged	LU2495977758			
Schroder ISF Global Multi-Asset Income	A Distribution	USD	LU0757359954	M	F	
Schroder ISF Global Multi-Asset Income	B Distribution	USD	LU0757360291	M	F	
Schroder ISF Global Multi-Asset Income	C Distribution	USD	LU0757360374	M	F	
Schroder ISF Global Multi-Asset Income	A Accumulation	USD	LU0757359368			
Schroder ISF Global Multi-Asset Income	B Accumulation	USD	LU0757359798			
Schroder ISF Global Multi-Asset Income	C Accumulation	USD	LU0757359871			
Schroder ISF Global Multi-Asset Income	A1 Accumulation	USD	LU0757359525			
Schroder ISF Global Multi-Asset Income	A1 Distribution	USD	LU0757360028	M	F	
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	I Accumulation	USD	LU0798851183			
Schroder ISF Global Multi-Asset Income	C Accumulation	GBP Hedged	LU0837757185			
Schroder ISF Global Multi-Asset Income	I Distribution	USD	LU0879621992	M	F	
Schroder ISF Global Multi-Asset Income	A Accumulation	HKD	LU0894485498			
Schroder ISF Global Multi-Asset Income	A Distribution	HKD	LU0894486033	M	F	
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 *	J Distribution	USD	LU0924044398	M	F	
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	A Accumulation	SGD	LU0960925559			
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	SGD	LU1188199696	M	F	
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	USD	LU0956908155			
Schroder ISF Global Recovery	B Accumulation	USD	LU0956908239			
Schroder ISF Global Recovery	C Accumulation	USD	LU0956908312			
Schroder ISF Global Recovery *	E Accumulation	USD	LU0956908403			
Schroder ISF Global Recovery	I Accumulation	USD	LU0956908585			
Schroder ISF Global Recovery	A Accumulation	GBP Hedged	LU0956908668			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Recovery	C Accumulation	GBP Hedged	LU0956908742			
Schroder ISF Global Recovery	C Distribution	USD	LU1046231582	A	V	
Schroder ISF Global Recovery	C Accumulation	GBP	LU1108799971			
Schroder ISF Global Recovery *	X Distribution	USD	LU1219615124	A	V	
Schroder ISF Global Recovery	IZ Accumulation	USD	LU2016218443			
Schroder ISF Global Recovery *	X1 Accumulation	USD	LU2289884640			
Schroder ISF Global Recovery *	X Accumulation	USD	LU2305367240			
Schroder ISF Global Recovery *	S Distribution	GBP	LU2332803647	A	V	
Schroder ISF Global Recovery	C Accumulation	EUR	LU2399670947			
Schroder ISF Global Recovery *	Y Accumulation	NOK	LU2419419226			
Schroder ISF Global Recovery	A Accumulation	EUR Hedged	LU2614689482			
Schroder ISF Global Smaller Companies	A1 Accumulation	EUR	LU0279460892			
Schroder ISF Global Smaller Companies	A Distribution	USD	LU0240878834	A	V	
Schroder ISF Global Smaller Companies	A Accumulation	USD	LU0240877869			
Schroder ISF Global Smaller Companies	B Accumulation	USD	LU0240878081			
Schroder ISF Global Smaller Companies	C Accumulation	USD	LU0240878321			
Schroder ISF Global Smaller Companies	A1 Accumulation	USD	LU0240878594			
Schroder ISF Global Smaller Companies	I Accumulation	USD	LU0240878750			
Schroder ISF Global Smaller Companies	Z Accumulation	EUR	LU1469676479			
Schroder ISF Global Sustainable Food and Water	A Accumulation	USD	LU2380233275			
Schroder ISF Global Sustainable Food and Water	A1 Accumulation	USD	LU2380233358			
Schroder ISF Global Sustainable Food and Water	B Accumulation	USD	LU2380233432			
Schroder ISF Global Sustainable Food and Water	C Accumulation	USD	LU2380233515			
Schroder ISF Global Sustainable Food and Water *	E Accumulation	USD	LU2380233606			
Schroder ISF Global Sustainable Food and Water	I Accumulation	USD	LU2380233788			
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	EUR	LU2399670608			
Schroder ISF Global Sustainable Food and Water	A Distribution	EUR	LU2399670517	Q	V	
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	U Accumulation	USD	LU2582108325			
Schroder ISF Global Sustainable Food and Water	C Accumulation	CHF Hedged	LU2732984799			
Schroder ISF Global Sustainable Growth	A Accumulation	USD	LU0557290698			
Schroder ISF Global Sustainable Growth	C Accumulation	USD	LU0557290854			
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 *	S Distribution	GBP	LU1797949002	Q	V	
Schroder ISF Global Sustainable Growth	IZ Accumulation	USD	LU2016216744			
Schroder ISF Global Sustainable Growth	B Accumulation	USD	LU2032053097			
Schroder ISF Global Sustainable Growth	B Accumulation	EUR Hedged	LU2032053337			
Schroder ISF Global Sustainable Growth	I Accumulation	GBP	LU2068945984			
Schroder ISF Global Sustainable Growth	I Distribution	GBP	LU2068950711	Q	V	
Schroder ISF Global Sustainable Growth	F Accumulation	SGD	LU2158556196			
Schroder ISF Global Sustainable Growth	A1 Accumulation	PLN Hedged	LU2210347162			
Schroder ISF Global Sustainable Growth	A1 Accumulation	USD	LU2244453937			

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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 Sustainable Growth	IZ Accumulation	EUR	LU2275661242			
Schroder ISF Global Sustainable Growth	C Accumulation	SGD	LU2289884723			
Schroder ISF Global Sustainable Growth	I Accumulation	USD	LU2305367323			
Schroder ISF Global Sustainable Growth	I Distribution	USD	LU2305367596	Q		
Schroder ISF Global Sustainable Growth *	U Accumulation	USD	LU2323197553			
Schroder ISF Global Sustainable Growth *	X Accumulation	JPY	LU2323197637			
Schroder ISF Global Sustainable Growth	C Distribution	USD	LU2357492623	Q	V	
Schroder ISF Global Sustainable Growth	C Accumulation	GBP	LU2363960886			
Schroder ISF Global Sustainable Growth	A Accumulation	EUR	LU2382957772			
Schroder ISF Global Sustainable Growth	A Distribution	EUR	LU2382957855	A	V	
Schroder ISF Global Sustainable Growth	A Accumulation	SGD	LU2399671085			
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	C Accumulation	EUR	LU2526491159			
Schroder ISF Global Sustainable Growth	IZ Distribution	USD	LU2582108598	S	V	
Schroder ISF Global Sustainable Growth	X1 Accumulation	EUR	LU2641163683			
Schroder ISF Global Sustainable Growth	Z Accumulation	EUR	LU2641163840			
Schroder ISF Global Sustainable Growth	Z Distribution	EUR	LU2641163766	Q	V	
Schroder ISF Global Sustainable Growth	Y Accumulation	NOK	LU2654720791			
Schroder ISF Global Sustainable Growth	C Distribution	EUR	LU2703949573	Q	V	
Schroder ISF Global Sustainable Growth	IZ Accumulation	SEK	LU2747267255			
Schroder ISF Global Sustainable Growth	I Accumulation	EUR Hedged	LU2802595350			
Schroder ISF Global Sustainable Value	A Accumulation	USD	LU2405385472			
Schroder ISF Global Sustainable Value	A1 Accumulation	USD	LU2405385555			
Schroder ISF Global Sustainable Value	C Accumulation	USD	LU2405385639			
Schroder ISF Global Sustainable Value	C Distribution	USD	LU2405385712	Q	V	
Schroder ISF Global Sustainable Value	E Accumulation	USD	LU2405385803			
Schroder ISF Global Sustainable Value	B Accumulation	EUR	LU2405386108			
Schroder ISF Global Sustainable Value	I Accumulation	USD	LU2405385985			
Schroder ISF Global Sustainable Value	IZ Accumulation	USD	LU2405386017			
Schroder ISF Global Sustainable Value	C Accumulation	EUR	LU2448034236			
Schroder ISF Global Sustainable Value	C Accumulation	GBP	LU2448035472			
Schroder ISF Global Sustainable Value	C Distribution	GBP	LU2495978137	A	V	
Schroder ISF Global Sustainable Value	I Distribution	USD	LU2554487491	Q	V	
Schroder ISF Global Sustainable Value	A Distribution	USD	LU2665175217	M	V	
Schroder ISF Global Sustainable Value	A1 Distribution	USD	LU2665175308	M	V	
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	A Distribution	GBP	LU2665174913	A	V	
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	USD	LU1516354237			
Schroder ISF Global Target Return	C Accumulation	USD	LU1516354310			
Schroder ISF Global Target Return	I Accumulation	USD	LU1516354401			
Schroder ISF Global Target Return	A Accumulation	HKD	LU1516354583			
Schroder ISF Global Target Return	A Accumulation	SGD Hedged	LU1516354666			

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Schroder International Selection Fund

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Global Target Return	A Distribution	USD	LU1751208403	M	F	
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	A Distribution	HKD	LU1823147811	M	F	
Schroder ISF Global Target Return *	U Accumulation	USD	LU1884788081			
Schroder ISF Global Target Return	A Distribution	USD	LU1884788164	M	V	
Schroder ISF Global Target Return *	U Distribution	USD	LU1884788248	M	F	
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	A1 Accumulation	USD	LU2369845917			
Schroder ISF Global Target Return *	X Accumulation	USD	LU2582108671			
Schroder ISF Greater China	A Accumulation	EUR	LU0365775922			
Schroder ISF Greater China	A Distribution	GBP	LU0199880310	A	V	
Schroder ISF Greater China	C Distribution	GBP	LU0492969166	A	V	
Schroder ISF Greater China	A Accumulation	USD	LU0140636845			
Schroder ISF Greater China	B Accumulation	USD	LU0140636928			
Schroder ISF Greater China	C Accumulation	USD	LU0140637140			
Schroder ISF Greater China	A1 Accumulation	USD	LU0161616080			
Schroder ISF Greater China	I Accumulation	USD	LU0190586114			
Schroder ISF Greater China	I Accumulation	EUR	LU0890606212			
Schroder ISF Greater China *	F Accumulation	SGD	LU1317429246			
Schroder ISF Greater China	C Accumulation	EUR	LU1725194317			
Schroder ISF Greater China	IZ Accumulation	USD	LU1953148969			
Schroder ISF Greater China *	X Accumulation	USD	LU2289884996			
Schroder ISF Greater China	C Accumulation	SGD	LU2289885027			
Schroder ISF Greater China	A Distribution	EUR	LU2390151665	Q	V	
Schroder ISF Greater China	A Accumulation	SGD	LU2526491233			
Schroder ISF Healthcare Innovation	A Accumulation	USD	LU1983299246			
Schroder ISF Healthcare Innovation	C Accumulation	USD	LU2016066834			
Schroder ISF Healthcare Innovation	I Accumulation	USD	LU2016067212			
Schroder ISF Healthcare Innovation	IZ Accumulation	USD	LU2016067568			
Schroder ISF Healthcare Innovation	B Accumulation	EUR	LU2027363196			
Schroder ISF Healthcare Innovation	B Accumulation	USD	LU2075271903			
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			
Schroder ISF Healthcare Innovation	A Accumulation	EUR	LU2390151236			
Schroder ISF Healthcare Innovation	A Distribution	EUR	LU2390151319	Q	V	
Schroder ISF Healthcare Innovation *	U Accumulation	USD	LU2419418848			
Schroder ISF Hong Kong Dollar Bond	A Distribution	HKD	LU0149524976	M	F	
Schroder ISF Hong Kong Dollar Bond	A Accumulation	HKD	LU0149525270			

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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 Hong Kong Dollar Bond	C Accumulation	HKD	LU0149525437			
Schroder ISF Hong Kong Dollar Bond	A1 Accumulation	HKD	LU0149539909			
Schroder ISF Hong Kong Dollar Bond	I Accumulation	HKD	LU0314607192			
Schroder ISF Hong Kong Equity	A Accumulation	USD	LU0607220059			
Schroder ISF Hong Kong Equity	A1 Accumulation	USD	LU0555809101			
Schroder ISF Hong Kong Equity	A Accumulation	HKD	LU0149534421			
Schroder ISF Hong Kong Equity	B Accumulation	HKD	LU0149535667			
Schroder ISF Hong Kong Equity	C Accumulation	HKD	LU0149536715			
Schroder ISF Hong Kong Equity	A1 Accumulation	HKD	LU0149537283			
Schroder ISF Hong Kong Equity	I Accumulation	HKD	LU0316469013			
Schroder ISF Hong Kong Equity	D Accumulation	HKD	LU0327381504			
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	CHF	LU0820944667			
Schroder ISF Hong Kong Equity	IZ Accumulation	HKD	LU2016218872			
Schroder ISF Hong Kong Equity	C Accumulation	GBP Hedged	LU2323197801			
Schroder ISF Indian Equity	C Distribution	USD	LU0274677920	A	V	
Schroder ISF Indian Equity	A Accumulation	USD	LU0264410563			
Schroder ISF Indian Equity	B Accumulation	USD	LU0264410720			
Schroder ISF Indian Equity	C Accumulation	USD	LU0264410993			
Schroder ISF Indian Equity	A1 Accumulation	USD	LU0264411371			
Schroder ISF Indian Equity	I Accumulation	USD	LU0264411538			
Schroder ISF Indian Equity	IZ Accumulation	USD	LU2016219094			
Schroder ISF Indian Equity	A Accumulation	EUR	LU2382958234			
Schroder ISF Indian Equity	A Distribution	EUR	LU2382958317	A	V	
Schroder ISF Indian Opportunities	A Accumulation	USD	LU0959626531			
Schroder ISF Indian Opportunities	C Accumulation	USD	LU0959626887			
Schroder ISF Indian Opportunities	E Accumulation	USD	LU0959627000			
Schroder ISF Indian Opportunities	I Accumulation	USD	LU0959627349			
Schroder ISF Indian Opportunities	A1 Accumulation	PLN Hedged	LU1280498434			
Schroder ISF Indian Opportunities	IZ Accumulation	USD	LU2016219177			
Schroder ISF Indian Opportunities	F Accumulation	SGD	LU2332803993			
Schroder ISF Inflation Plus	A1 Accumulation	USD	LU0251571252			
Schroder ISF Inflation Plus	A1 Distribution	USD	LU0251571500	A	V	
Schroder ISF Inflation Plus	A Distribution	EUR	LU0107768300	A	V	
Schroder ISF Inflation Plus	B Distribution	EUR	LU0107768482	A	V	
Schroder ISF Inflation Plus	A Accumulation	EUR	LU0107768052			
Schroder ISF Inflation Plus	B Accumulation	EUR	LU0107768136			
Schroder ISF Inflation Plus	C Accumulation	EUR	LU0107768219			
Schroder ISF Inflation Plus	A1 Accumulation	EUR	LU0133717412			
Schroder ISF Inflation Plus	I Accumulation	EUR	LU0134345908			
Schroder ISF Inflation Plus	A1 Distribution	EUR	LU0211452114	A	V	
Schroder ISF Inflation Plus	IZ Accumulation	EUR	LU2016221827			
Schroder ISF Inflation Plus	A Accumulation	USD Hedged	LU2419418764		V	
Schroder ISF Inflation Plus	C Accumulation	USD Hedged	LU2419418681		V	
Schroder ISF Italian Equity	A Distribution	EUR	LU0067016716	A	V	
Schroder ISF Italian Equity	B Distribution	EUR	LU0067017284	A	V	
Schroder ISF Italian Equity	A Accumulation	EUR	LU0106238719			
Schroder ISF Italian Equity	B Accumulation	EUR	LU0106239360			
Schroder ISF Italian Equity	C Accumulation	EUR	LU0106239527			
Schroder ISF Italian Equity	A1 Accumulation	EUR	LU0133712025			
Schroder ISF Japan DGF	C Accumulation	JPY	LU0776415647			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Japan DGF	I Accumulation	JPY	LU0776415720			
Schroder ISF Japan DGF *	X Accumulation	JPY	LU0818036765			
Schroder ISF Japan DGF *	X Distribution	JPY	LU1188199779	A	V	
Schroder ISF Japanese Equity	A1 Accumulation	USD	LU0150929718			
Schroder ISF Japanese Equity	A Distribution	JPY	LU0012050562	A	V	
Schroder ISF Japanese Equity	C Distribution	JPY	LU0062904429	A	V	
Schroder ISF Japanese Equity	A Accumulation	JPY	LU0106239873			
Schroder ISF Japanese Equity	B Accumulation	JPY	LU0106240376			
Schroder ISF Japanese Equity	C Accumulation	JPY	LU0106240533			
Schroder ISF Japanese Equity	A1 Accumulation	JPY	LU0133712371			
Schroder ISF Japanese Equity	I Accumulation	JPY	LU0134340420			
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	C Accumulation	EUR	LU1046231665			
Schroder ISF Japanese Equity	A Accumulation	USD	LU1453624402			
Schroder ISF Japanese Equity	C Accumulation	USD	LU1623406540			
Schroder ISF Japanese Equity	Z Distribution	JPY	LU1725194747	A	V	
Schroder ISF Japanese Equity	Z Accumulation	JPY	LU1725194580			
Schroder ISF Japanese Equity	A Accumulation	CZK	LU1808920281			
Schroder ISF Japanese Equity	IZ Accumulation	JPY	LU2016219417			
Schroder ISF Japanese Equity	A Accumulation	EUR	LU2382957343			
Schroder ISF Japanese Equity	A Distribution	EUR	LU2382957426	A	V	
Schroder ISF Japanese Equity	X Accumulation	GBP Hedged	LU2706233363			
Schroder ISF Japanese Opportunities	A Accumulation	USD	LU0280807784			
Schroder ISF Japanese Opportunities	A Distribution	JPY	LU0275265352	A	V	
Schroder ISF Japanese Opportunities	C Distribution	JPY	LU0270820094	A	V	
Schroder ISF Japanese Opportunities	A Accumulation	JPY	LU0270818197			
Schroder ISF Japanese Opportunities	C Accumulation	JPY	LU0270819245			
Schroder ISF Japanese Opportunities	A1 Accumulation	JPY	LU0270819674			
Schroder ISF Japanese Opportunities	I Accumulation	JPY	LU0270819914			
Schroder ISF Japanese Opportunities	I Distribution	JPY	LU0275265436	A	V	
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 Opportunities	A Accumulation	NOK	LU0994294709			
Schroder ISF Japanese Opportunities	A Accumulation	SEK	LU1078768048			
Schroder ISF Japanese Opportunities	C Accumulation	EUR	LU1799645038			
Schroder ISF Japanese Smaller Companies	A1 Accumulation	EUR	LU0251570791			
Schroder ISF Japanese Smaller Companies	A1 Accumulation	USD	LU0251572730			
Schroder ISF Japanese Smaller Companies	A Accumulation	JPY	LU0106242315			

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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 Japanese Smaller Companies	B Accumulation	JPY	LU0106243719			
Schroder ISF Japanese Smaller Companies	C Accumulation	JPY	LU0106243982			
Schroder ISF Japanese Smaller Companies	A1 Accumulation	JPY	LU0133712611			
Schroder ISF Japanese Smaller Companies	I Accumulation	JPY	LU0134341154			
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 Japanese Smaller Companies	A Accumulation	EUR	LU1725195041			
Schroder ISF Japanese Smaller Companies	IZ Accumulation	JPY	LU2016219508			
Schroder ISF Latin American	A Accumulation	EUR	LU0248181363			
Schroder ISF Latin American	B Accumulation	EUR	LU0248183815			
Schroder ISF Latin American	C Accumulation	EUR	LU0248184110			
Schroder ISF Latin American	A1 Accumulation	EUR	LU0248184383			
Schroder ISF Latin American	A Distribution	GBP	LU0242619483	A	V	
Schroder ISF Latin American	A Accumulation	SGD	LU0256859116			
Schroder ISF Latin American	A Distribution	USD	LU0086394185	A	V	
Schroder ISF Latin American	B Distribution	USD	LU0086394771	A	V	
Schroder ISF Latin American	C Distribution	USD	LU0086395158	A	V	
Schroder ISF Latin American	A Accumulation	USD	LU0106259046			
Schroder ISF Latin American	B Accumulation	USD	LU0106259129			
Schroder ISF Latin American	C Accumulation	USD	LU0106259392			
Schroder ISF Latin American	A1 Accumulation	USD	LU0133713007			
Schroder ISF Latin American	I Accumulation	USD	LU0134341311			
Schroder ISF Latin American	IZ Accumulation	USD	LU2016219680			
Schroder ISF Latin American	A Distribution	EUR	LU2382957939	A	V	
Schroder ISF Multi-Asset Growth and Income	C Accumulation	USD	LU0776416538			
Schroder ISF Multi-Asset Growth and Income	A1 Accumulation	USD	LU0776416371			
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	A Accumulation	USD	LU1195516338			
Schroder ISF Multi-Asset Growth and Income	I Accumulation	EUR Hedged	LU1195516411			
Schroder ISF Multi-Asset Growth and Income	B Accumulation	USD	LU1236687239			
Schroder ISF Multi-Asset Growth and Income	B Distribution	USD	LU1236687403	M	V	
Schroder ISF Multi-Asset Growth and Income	A Distribution	USD	LU1326303135	M	F	
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 Accumulation	USD	LU1884790228			
Schroder ISF Multi-Asset Growth and Income *	U Distribution	USD	LU1884790491	M	F	
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	USD	LU1900986214	M	F	
Schroder ISF Multi-Asset Growth and Income	A Distribution	HKD	LU1900986487	M	F	
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	I Distribution	USD	LU2275661911	Q	F	
Schroder ISF Multi-Asset Growth and Income	I Accumulation	USD	LU2382316391			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF Multi-Asset Growth and Income	C Accumulation	AUD Hedged	LU2469456326			
Schroder ISF Nordic Micro Cap	A Accumulation	EUR	LU2412567070			
Schroder ISF Nordic Micro Cap	A Distribution	EUR	LU2412569100	S	V	
Schroder ISF Nordic Micro Cap	C Accumulation	EUR	LU2412569019			
Schroder ISF Nordic Micro Cap	I Accumulation	EUR	LU2412568714			
Schroder ISF Nordic Micro Cap	IZ Accumulation	EUR	LU2412568474			
Schroder ISF Nordic Micro Cap	IZ Distribution	EUR	LU2412568391	S	V	
Schroder ISF Nordic Micro Cap	IZ Distribution	EUR	LU2462230769	S	F	
Schroder ISF Nordic Micro Cap	A Accumulation	SEK	LU2565411902			
Schroder ISF Nordic Micro Cap	C Accumulation	SEK	LU2565411811			
Schroder ISF Nordic Micro Cap	A Accumulation	NOK	LU2565411654			
Schroder ISF Nordic Micro Cap	C Accumulation	NOK	LU2565411571			
Schroder ISF Nordic Micro Cap	A Distribution	DKK	LU2565411225	Q	V	
Schroder ISF Nordic Micro Cap	C Distribution	DKK	LU2565411142	Q	V	
Schroder ISF Nordic Micro Cap	IZ Accumulation	SEK	LU2582108754			
Schroder ISF Nordic Micro Cap	IZ Accumulation	NOK	LU2582108838			
Schroder ISF Nordic Micro Cap	A Accumulation	DKK	LU2582108911			
Schroder ISF Nordic Micro Cap	C Accumulation	DKK	LU2582109059			
Schroder ISF Nordic Micro Cap	IZ Distribution	DKK	LU2582109216	Q	V	
Schroder ISF Nordic Micro Cap	IZ Accumulation	DKK	LU2600602010			
Schroder ISF Nordic Smaller Companies	A Accumulation	EUR	LU2412567823			
Schroder ISF Nordic Smaller Companies	A Distribution	EUR	LU2412567740	S	V	
Schroder ISF Nordic Smaller Companies	C Accumulation	EUR	LU2412567401			
Schroder ISF Nordic Smaller Companies	I Accumulation	EUR	LU2412569282			
Schroder ISF Nordic Smaller Companies	IZ Accumulation	EUR	LU2412567237			
Schroder ISF Nordic Smaller Companies	IZ Distribution	EUR	LU2462230843	S	F	
Schroder ISF Nordic Smaller Companies	A Accumulation	SEK	LU2565410920			
Schroder ISF Nordic Smaller Companies	C Accumulation	SEK	LU2565410847			
Schroder ISF Nordic Smaller Companies	A Accumulation	NOK	LU2565410680			
Schroder ISF Nordic Smaller Companies	C Accumulation	NOK	LU2565410508			
Schroder ISF Nordic Smaller Companies	A Distribution	DKK	LU2565410334	Q	V	
Schroder ISF Nordic Smaller Companies	C Distribution	DKK	LU2565410250	Q	V	
Schroder ISF Nordic Smaller Companies	IZ Accumulation	SEK	LU2582109133			
Schroder ISF Nordic Smaller Companies	IZ Accumulation	NOK	LU2582109307			
Schroder ISF Nordic Smaller Companies	IZ Distribution	DKK	LU2582109489	Q	V	
Schroder ISF Nordic Smaller Companies	A Accumulation	DKK	LU2582109562			
Schroder ISF Nordic Smaller Companies	C Accumulation	DKK	LU2582109646			
Schroder ISF Nordic Smaller Companies	IZ Accumulation	DKK	LU2600602101			
Schroder ISF QEP Emerging Markets Core	A Accumulation	USD	LU2342518565			
Schroder ISF QEP Emerging Markets Core	C Accumulation	USD	LU2342518649			
Schroder ISF QEP Emerging Markets Core	I Accumulation	USD	LU2342518995			
Schroder ISF QEP Emerging Markets Core	IZ Accumulation	USD	LU2342519027			
Schroder ISF QEP Emerging Markets Core	A Accumulation	EUR	LU2342519290			
Schroder ISF QEP Emerging Markets Core	C Accumulation	EUR	LU2342519373			
Schroder ISF QEP Emerging Markets Core	I Accumulation	EUR	LU2342519530			
Schroder ISF QEP Emerging Markets Core	IZ Accumulation	EUR	LU2342519613			
Schroder ISF QEP Emerging Markets Core	C Accumulation	GBP	LU2369845594			
Schroder ISF QEP Global Active Value	A Accumulation	EUR	LU0248176017			
Schroder ISF QEP Global Active Value	B Accumulation	EUR	LU0248174236			
Schroder ISF QEP Global Active Value	C Accumulation	EUR	LU0248173931			
Schroder ISF QEP Global Active Value	A1 Accumulation	EUR	LU0248173188			
Schroder ISF QEP Global Active Value	A Distribution	USD	LU0203347892	A	V	

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Schroder ISF QEP Global Active Value	B Distribution	USD	LU0374902707	A	V	
Schroder ISF QEP Global Active Value	C Distribution	USD	LU0203348270	A	V	
Schroder ISF QEP Global Active Value	A Accumulation	USD	LU0203345920			
Schroder ISF QEP Global Active Value	B Accumulation	USD	LU0203346142			
Schroder ISF QEP Global Active Value	C Accumulation	USD	LU0203346498			
Schroder ISF QEP Global Active Value	A1 Accumulation	USD	LU0203346738			
Schroder ISF QEP Global Active Value	I Accumulation	USD	LU0203347116			
Schroder ISF QEP Global Active Value *	Z Accumulation	EUR	LU0969111573			
Schroder ISF QEP Global Active Value *	S Accumulation	USD	LU1034079159			
Schroder ISF QEP Global Active Value *	S Distribution	USD	LU1034079233	A	V	
Schroder ISF QEP Global Active Value	IZ Accumulation	USD	LU2016220183			
Schroder ISF QEP Global Active Value	A Distribution	EUR	LU2554487731	Q	V	
Schroder ISF QEP Global Core	C Accumulation	USD	LU0106255481			
Schroder ISF QEP Global Core	I Accumulation	USD	LU0134338523			
Schroder ISF QEP Global Core	C Distribution	USD	LU0062905749	A	V	
Schroder ISF QEP Global Core	I Distribution	USD	LU0996011911	A	V	
Schroder ISF QEP Global Core *	X Distribution	USD	LU1236687155	A	V	
Schroder ISF QEP Global Core *	X1 Distribution	USD	LU1423899597	A	V	
Schroder ISF QEP Global Core *	C Accumulation	AUD Hedged	LU1651856764			
Schroder ISF QEP Global Core	IZ Accumulation	USD	LU2016217551			
Schroder ISF QEP Global ESG	I Accumulation	USD	LU1274618641			
Schroder ISF QEP Global ESG	IZ Accumulation	USD	LU1274619029			
Schroder ISF QEP Global ESG	I Accumulation	EUR	LU1274618724			
Schroder ISF QEP Global ESG	IZ Accumulation	EUR	LU1274619292			
Schroder ISF QEP Global ESG	I Accumulation	GBP	LU1274618997			
Schroder ISF QEP Global ESG	IZ Accumulation	GBP	LU1274619375			
Schroder ISF QEP Global ESG *	S Distribution	GBP	LU1436220617	A	V	
Schroder ISF QEP Global ESG	A Accumulation	USD	LU1528092551			
Schroder ISF QEP Global ESG	C Accumulation	USD	LU1528092635			
Schroder ISF QEP Global ESG	A Accumulation	EUR	LU1528092718			
Schroder ISF QEP Global ESG	C Accumulation	EUR	LU1528092809			
Schroder ISF QEP Global ESG	C Accumulation	GBP	LU1775314054			
Schroder ISF QEP Global ESG *	S Accumulation	USD	LU2210347832			
Schroder ISF QEP Global ESG *	S Distribution	USD	LU2238469980	A	V	
Schroder ISF QEP Global ESG	I Distribution	GBP	LU2238470137	A	V	
Schroder ISF QEP Global Quality	A Accumulation	EUR	LU0323591833			
Schroder ISF QEP Global Quality	B Accumulation	EUR	LU0323591916			
Schroder ISF QEP Global Quality	C Accumulation	EUR	LU0323592138			
Schroder ISF QEP Global Quality	A1 Accumulation	EUR	LU0323592211			
Schroder ISF QEP Global Quality	I Accumulation	EUR	LU0323592484			
Schroder ISF QEP Global Quality	C Distribution	USD	LU0321506080	A	V	
Schroder ISF QEP Global Quality	A Accumulation	USD	LU0323591593			
Schroder ISF QEP Global Quality	B Accumulation	USD	LU0323591676			
Schroder ISF QEP Global Quality	C Accumulation	USD	LU0319795521			
Schroder ISF QEP Global Quality	A1 Accumulation	USD	LU0323591759			
Schroder ISF QEP Global Quality	I Accumulation	USD	LU0319797063			
Schroder ISF QEP Global Quality	A Accumulation	NOK	LU0994294964			
Schroder ISF QEP Global Quality *	S Distribution	USD	LU1034079746	A	V	
Schroder ISF QEP Global Quality	C Accumulation	NOK	LU1436220708			
Schroder ISF QEP Global Quality *	C Accumulation	SEK Hedged	LU1436220880			
Schroder ISF QEP Global Quality	IZ Accumulation	USD	LU2016220340			
Schroder ISF Robotics and Automation	A Accumulation	USD	LU2097341411			

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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 Robotics and Automation	B Accumulation	USD	LU2097341502			
Schroder ISF Robotics and Automation	C Accumulation	USD	LU2097341767			
Schroder ISF Robotics and Automation	I Accumulation	USD	LU2097341924			
Schroder ISF Robotics and Automation	B Accumulation	EUR Hedged	LU2097341684			
Schroder ISF Robotics and Automation	A Accumulation	EUR Hedged	LU2667633445			
Schroder ISF Securitised Credit	A Accumulation	USD	LU1662754586			
Schroder ISF Securitised Credit	C Accumulation	USD	LU1662754669			
Schroder ISF Securitised Credit	I Accumulation	USD	LU1662754743			
Schroder ISF Securitised Credit	IZ Accumulation	USD	LU1662754826			
Schroder ISF Securitised Credit	A Distribution	USD	LU1662755047	Q	V	
Schroder ISF Securitised Credit	C Distribution	USD	LU1662755120	Q	V	
Schroder ISF Securitised Credit	I Distribution	USD	LU1662755393	Q	V	
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	E Accumulation	USD	LU1684372342			
Schroder ISF Securitised Credit	A1 Accumulation	USD	LU1725195397			
Schroder ISF Securitised Credit	A1 Distribution	USD	LU2022035310	Q	V	
Schroder ISF Securitised Credit	I Accumulation	AUD Hedged	LU2250384497			
Schroder ISF Strategic Bond	A Distribution	USD	LU0216291897	M	V	
Schroder ISF Strategic Bond	A Accumulation	USD	LU0201322137			
Schroder ISF Strategic Bond	B Accumulation	USD	LU0201322566			
Schroder ISF Strategic Bond	C Accumulation	USD	LU0201322640			
Schroder ISF Strategic Bond	A1 Accumulation	USD	LU0201323028			
Schroder ISF Strategic Bond	I Accumulation	USD	LU0201323291			
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 Bond	IZ Accumulation	USD	LU2016220779			
Schroder ISF Strategic Credit	C Distribution	GBP	LU0995123931	S	V	
Schroder ISF Strategic Credit	C Accumulation	GBP	LU0995124079			
Schroder ISF Strategic Credit	C Distribution	EUR	LU0995124152	S	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 *	S Distribution	GBP	LU1046233950	S	V	

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 Accumulation	GBP	LU1365048609			
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 Asian Equity	AX Accumulation	USD	LU1725198490			
Schroder ISF Sustainable Asian Equity	C Accumulation	USD	LU1725198656			
Schroder ISF Sustainable Asian Equity	I Accumulation	USD	LU1725198813			
Schroder ISF Sustainable Asian Equity	IZ Accumulation	USD	LU1725199035			
Schroder ISF Sustainable Asian Equity	F Accumulation	SGD	LU2158555461			
Schroder ISF Sustainable Asian Equity *	U Accumulation	USD	LU2419419739			
Schroder ISF Sustainable Asian Equity	A Accumulation	SGD	LU2399672133			
Schroder ISF Sustainable Asian Equity	A Accumulation	USD	LU2451891845			
Schroder ISF Sustainable Asian Equity	A Accumulation	GBP	LU2484002345			
Schroder ISF Sustainable Asian Equity	A Distribution	USD	LU2539965280	M	F	
Schroder ISF Sustainable Asian Equity	A Distribution	SGD	LU2539965363	M	F	
Schroder ISF Sustainable EURO Credit	A Accumulation	EUR	LU2080993616			
Schroder ISF Sustainable EURO Credit	A1 Accumulation	EUR	LU2080994002			
Schroder ISF Sustainable EURO Credit	B Accumulation	EUR	LU2080995157			
Schroder ISF Sustainable EURO Credit	I Accumulation	EUR	LU2080995744			
Schroder ISF Sustainable EURO Credit	C Accumulation	EUR	LU2080995587			
Schroder ISF Sustainable EURO Credit	IZ Accumulation	EUR	LU2080996049			
Schroder ISF Sustainable EURO Credit *	E Accumulation	EUR	LU2133169826			
Schroder ISF Sustainable EURO Credit	A Distribution	EUR	LU2191243414	S	F	
Schroder ISF Sustainable EURO Credit	C Distribution	EUR	LU2191243505	A	V	
Schroder ISF Sustainable EURO Credit	A Accumulation	PLN Hedged	LU2210348137			
Schroder ISF Sustainable EURO Credit *	X Accumulation	EUR	LU2332804025			
Schroder ISF Sustainable Global Multi Credit	A Accumulation	USD	LU1406014032			
Schroder ISF Sustainable Global Multi Credit	C Accumulation	USD	LU1406014115			
Schroder ISF Sustainable Global Multi Credit	A Distribution	USD	LU1406014206	M	V	
Schroder ISF Sustainable Global Multi Credit	C Distribution	USD	LU1406014388	M	V	
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	USD	LU1751208239			
Schroder ISF Sustainable Global Multi Credit	A1 Distribution	USD	LU1751208312	M	V	

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
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 Multi-Factor Equity	I Accumulation	USD	LU1916069732			
Schroder ISF Sustainable Multi-Factor Equity	C Accumulation	USD	LU1916462077			
Schroder ISF Sustainable Multi-Factor Equity	IZ Accumulation	USD	LU1916462150			
Schroder ISF Sustainable US Dollar High Yield	A Accumulation	USD	LU2537423993			
Schroder ISF Sustainable US Dollar High Yield	A Distribution	USD	LU2537426582	M	V	
Schroder ISF Sustainable US Dollar High Yield	C Accumulation	USD	LU2537426400			
Schroder ISF Sustainable US Dollar High Yield	E Accumulation	USD	LU2537426319			
Schroder ISF Sustainable US Dollar High Yield	I Accumulation	USD	LU2537426152			
Schroder ISF Sustainable US Dollar High Yield	IZ Accumulation	USD	LU2537426079			
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			
Schroder ISF Sustainable US Dollar High Yield	C Accumulation	CHF Hedged	LU2706233793			
Schroder ISF Swiss Equity	A Distribution	CHF	LU0063575806	A	V	
Schroder ISF Swiss Equity	B Distribution	CHF	LU0063575988	A	V	
Schroder ISF Swiss Equity	C Distribution	CHF	LU0063576010	A	V	
Schroder ISF Swiss Equity	A Accumulation	CHF	LU0106244287			
Schroder ISF Swiss Equity	B Accumulation	CHF	LU0106244360			
Schroder ISF Swiss Equity	C Accumulation	CHF	LU0106244444			
Schroder ISF Swiss Equity	A1 Accumulation	CHF	LU0133713858			
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	CHF	LU1281938040			
Schroder ISF Swiss Equity	Z Distribution	CHF	LU1281938396	A	V	
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 Swiss Small & Mid Cap Equity	A Accumulation	CHF	LU0149524034			
Schroder ISF Swiss Small & Mid Cap Equity	B Accumulation	CHF	LU0149524117			
Schroder ISF Swiss Small & Mid Cap Equity	C Accumulation	CHF	LU0149524208			
Schroder ISF Swiss Small & Mid Cap Equity	A1 Accumulation	CHF	LU0149538414			
Schroder ISF Taiwanese Equity	A Distribution	USD	LU0338530842	A	V	
Schroder ISF Taiwanese Equity	B Distribution	USD	LU0338530925	A	V	
Schroder ISF Taiwanese Equity	A Accumulation	USD	LU0270814014			
Schroder ISF Taiwanese Equity	B Accumulation	USD	LU0270815763			
Schroder ISF Taiwanese Equity	C Accumulation	USD	LU0270815920			
Schroder ISF Taiwanese Equity	A1 Accumulation	USD	LU0270816068			
Schroder ISF Taiwanese Equity	Z Accumulation	USD	LU1281942828			
Schroder ISF UK Equity	A Distribution	USD	LU0575583348	A	V	
Schroder ISF UK Equity	A Distribution	GBP	LU0045667853	A	V	
Schroder ISF UK Equity	B Distribution	GBP	LU0052724597	A	V	
Schroder ISF UK Equity	C Distribution	GBP	LU0062906044	A	V	
Schroder ISF UK Equity	A Accumulation	GBP	LU0106244527			
Schroder ISF UK Equity	B Accumulation	GBP	LU0106245920			
Schroder ISF UK Equity	C Accumulation	GBP	LU0106246225			
Schroder ISF UK Equity	A1 Accumulation	GBP	LU0133714401			
Schroder ISF UK Equity	Z Accumulation	GBP	LU0969112118			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder ISF UK Equity	Z Distribution	GBP	LU0969112381	A	V	
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 *	S Accumulation	GBP	LU1041111730			
Schroder ISF UK Equity *	S Distribution	GBP	LU1041111904	A	V	
Schroder ISF UK Equity	A Distribution	EUR	LU2238021500	S	V	
Schroder ISF UK Equity	C Distribution	EUR	LU2238021682	S	V	
Schroder ISF UK Equity	C Accumulation	EUR	LU2238021765			
Schroder ISF UK Equity	C Distribution	USD	LU2238021922	S	V	
Schroder ISF US Dollar Bond	A Distribution	USD	LU0083284397	Q	F	
Schroder ISF US Dollar Bond	B Distribution	USD	LU0083284470	A	V	
Schroder ISF US Dollar Bond	C Distribution	USD	LU0083284553	A	V	
Schroder ISF US Dollar Bond	A Accumulation	USD	LU0106260564			
Schroder ISF US Dollar Bond	B Accumulation	USD	LU0106260721			
Schroder ISF US Dollar Bond	C Accumulation	USD	LU0106261026			
Schroder ISF US Dollar Bond	A1 Accumulation	USD	LU0133715127			
Schroder ISF US Dollar Bond	I Accumulation	USD	LU0134342988			
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	A1 Distribution	USD	LU0801193565	Q	V	
Schroder ISF US Dollar Bond	C Distribution	EUR Hedged	LU0856522494	A	V	
Schroder ISF US Dollar Bond	C Accumulation	EUR	LU1121913724			
Schroder ISF US Dollar Bond	Z Accumulation	USD	LU1281939287			
Schroder ISF US Dollar Bond	Z Distribution	USD	LU1281939444	Q	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 *	X Accumulation	USD	LU1509907264			
Schroder ISF US Dollar Bond	A Accumulation	CZK	LU1808920364			
Schroder ISF US Dollar Bond	IZ Accumulation	USD	LU2016221405			
Schroder ISF US Dollar Bond	A Distribution	USD	LU2229747808	M	F	
Schroder ISF US Dollar Bond	A Distribution	HKD	LU2229747980	M	F	
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 Dollar Bond	A Accumulation	EUR	LU2383070583			
Schroder ISF US Dollar Bond	A Distribution	EUR	LU2383071045	Q	V	
Schroder ISF US Dollar Liquidity	C Accumulation	EUR	LU0511055591			
Schroder ISF US Dollar Liquidity	A Accumulation	USD	LU0136043808			
Schroder ISF US Dollar Liquidity	B Accumulation	USD	LU0136043980			
Schroder ISF US Dollar Liquidity	C Accumulation	USD	LU0136044012			
Schroder ISF US Dollar Liquidity	A1 Accumulation	USD	LU0135992468			
Schroder ISF US Dollar Liquidity	I Accumulation	USD	LU0136044103			
Schroder ISF US Dollar Liquidity	A Accumulation	EUR	LU1133289592			
Schroder ISF US Dollar Liquidity	B Accumulation	EUR	LU1133289758			
Schroder ISF US Dollar Liquidity	IZ Accumulation	USD	LU2016221587			
Schroder ISF US Large Cap	A Accumulation	EUR	LU0248185190			
Schroder ISF US Large Cap	B Accumulation	EUR	LU0248185513			

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Schroder ISF US Large Cap	C Accumulation	EUR	LU0248185604			
Schroder ISF US Large Cap	A1 Accumulation	EUR	LU0248185273			
Schroder ISF US Large Cap	A Distribution	USD	LU0006306889	A	V	
Schroder ISF US Large Cap	C Distribution	USD	LU0062903884	A	V	
Schroder ISF US Large Cap	A Accumulation	USD	LU0106261372			
Schroder ISF US Large Cap	B Accumulation	USD	LU0106261455			
Schroder ISF US Large Cap	C Accumulation	USD	LU0106261539			
Schroder ISF US Large Cap	A1 Accumulation	USD	LU0133715804			
Schroder ISF US Large Cap	I Accumulation	USD	LU0134343796			
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	Z Accumulation	EUR	LU0969112548			
Schroder ISF US Large Cap	A Accumulation	NOK	LU0994295185			
Schroder ISF US Large Cap *	S Accumulation	USD	LU1041112035			
Schroder ISF US Large Cap *	S Distribution	USD	LU1041112209	A	V	
Schroder ISF US Large Cap	A Distribution	GBP	LU1062721748	A	V	
Schroder ISF US Large Cap	C Accumulation	SEK Hedged	LU1413919843			
Schroder ISF US Large Cap *	X Accumulation	USD	LU1987118376			
Schroder ISF US Large Cap *	Y Accumulation	USD	LU1987118459			
Schroder ISF US Large Cap *	X Accumulation	EUR	LU1987118533			
Schroder ISF US Large Cap *	Y Accumulation	EUR	LU1987118616			
Schroder ISF US Large Cap *	X Accumulation	GBP	LU1987118707			
Schroder ISF US Large Cap *	Y Accumulation	GBP	LU1987118889			
Schroder ISF US Large Cap *	X Distribution	GBP	LU1987118962	A	V	
Schroder ISF US Large Cap *	Y Distribution	GBP	LU1987119184	A	V	
Schroder ISF US Large Cap	IZ Accumulation	USD	LU2016221660			
Schroder ISF US Large Cap	C Accumulation	GBP	LU2264145413			
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	LU0248178732			
Schroder ISF US Small & Mid-Cap Equity	B Accumulation	EUR	LU0248178062			
Schroder ISF US Small & Mid-Cap Equity	C Accumulation	EUR	LU0248177502			
Schroder ISF US Small & Mid-Cap Equity	A1 Accumulation	EUR	LU0248177338			
Schroder ISF US Small & Mid-Cap Equity	A Distribution	USD	LU0205194284	A	V	
Schroder ISF US Small & Mid-Cap Equity	C Distribution	USD	LU0205194367	A	V	
Schroder ISF US Small & Mid-Cap Equity	A Accumulation	USD	LU0205193047			
Schroder ISF US Small & Mid-Cap Equity	B Accumulation	USD	LU0205193559			
Schroder ISF US Small & Mid-Cap Equity	C Accumulation	USD	LU0205193807			
Schroder ISF US Small & Mid-Cap Equity	A1 Accumulation	USD	LU0205193989			
Schroder ISF US Small & Mid-Cap Equity	I Accumulation	USD	LU0205194011			
Schroder ISF US Small & Mid-Cap Equity *	X Accumulation	USD	LU0607219986			
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	LU0969112894			
Schroder ISF US Small & Mid-Cap Equity *	S Accumulation	USD	LU1041112381			
Schroder ISF US Small & Mid-Cap Equity *	S Distribution	USD	LU1041112548	A	V	
Schroder ISF US Small & Mid-Cap Equity	Z Accumulation	USD	LU1492834632			

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Schroder ISF US Small & Mid-Cap Equity	IZ Accumulation	EUR	LU1614425186			
Schroder ISF US Smaller Companies Impact	A Distribution	USD	LU0012050646	A	V	
Schroder ISF US Smaller Companies Impact	B Distribution	USD	LU0052718862	A	V	
Schroder ISF US Smaller Companies Impact	C Distribution	USD	LU0062903702	A	V	
Schroder ISF US Smaller Companies Impact	A Accumulation	USD	LU0106261612			
Schroder ISF US Smaller Companies Impact	B Accumulation	USD	LU0106261885			
Schroder ISF US Smaller Companies Impact	C Accumulation	USD	LU0106262180			
Schroder ISF US Smaller Companies Impact	A1 Accumulation	USD	LU0133716109			
Schroder ISF US Smaller Companies Impact	I Accumulation	USD	LU0134344257			
Schroder ISF US Smaller Companies Impact	IZ Accumulation	USD	LU2016221744			
Schroder ISF US Smaller Companies Impact	C Accumulation	GBP	LU2526491316			

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

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