

Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF All China Credit Income | A Distribution | USD | LU1983298941 | M | F | |
| Schroder ISF All China Credit Income | I Accumulation | USD | LU2060919755 | | | |
| Schroder ISF All China Credit Income | B Accumulation | EUR Hedged | LU2070009225 | | | |
| Schroder ISF All China Credit Income | I Accumulation | EUR Hedged | LU2066577151 | | | |
| Schroder ISF All China Credit Income | I Accumulation | CNH Hedged | LU2066577581 | | | |
| Schroder ISF All China Credit Income | B Accumulation | USD | LU2070009142 | | | |
| Schroder ISF All China Credit Income | C Accumulation | USD | LU2244453002 | | | |
| 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 * | X Distribution | GBP | LU1978593421 | A | V | |
| 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 | I Accumulation | AUD | LU2244453184 | | | |
| Schroder ISF All China Equity | IZ Distribution | USD | LU2435146571 | A | V | |
| Schroder ISF All China Equity | IZ Distribution | GBP | LU2435146654 | A | V | |
| 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 Distribution | USD | LU2084127369 | Q | V | |
| Schroder ISF Alternative Securitised Income | IZ Accumulation | EUR Hedged | LU2084127443 | | | |
| Schroder ISF Alternative Securitised Income | IZ Distribution | EUR Hedged | LU2084127526 | Q | V | |
| Schroder ISF Alternative Securitised Income | IZ Accumulation | CHF Hedged | LU2084127955 | | | |
| Schroder ISF Alternative Securitised Income | IZ Distribution | CHF Hedged | LU2084128094 | Q | V | |
| 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 | B Accumulation | EUR Hedged | LU2107320983 | | | |
| Schroder ISF Alternative Securitised Income | C Accumulation | EUR Hedged | LU2107321015 | | | |
| Schroder ISF Alternative Securitised Income | B Distribution | EUR Hedged | LU2107321106 | Q | | |
| Schroder ISF Alternative Securitised Income | C Accumulation | CHF Hedged | LU2107321288 | | | |
| Schroder ISF Alternative Securitised Income | A 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 | I Distribution | USD | LU2114932325 | Q | | |
| Schroder ISF Alternative Securitised Income | A Accumulation | EUR Hedged | LU2114932598 | | | |
| Schroder ISF Alternative Securitised Income | I Accumulation | EUR Hedged | LU2114932671 | | | |
| Schroder ISF Alternative Securitised Income | A Distribution | EUR Hedged | LU2114932754 | Q | | |
| Schroder ISF Alternative Securitised Income | I Distribution | EUR Hedged | LU2114932838 | Q | | |
| Schroder ISF Alternative Securitised Income | A Accumulation | GBP Hedged | LU2114932911 | | | |
| Schroder ISF Alternative Securitised Income | I Accumulation | GBP Hedged | LU2114933059 | | V | |
| Schroder ISF Alternative Securitised Income | A Distribution | GBP Hedged | LU2114933133 | Q | | |
| Schroder ISF Alternative Securitised Income | I Distribution | GBP Hedged | LU2114933216 | Q | | |
| Schroder ISF Alternative Securitised Income | I Distribution | CHF Hedged | LU2114933646 | Q | | |
| Schroder ISF Alternative Securitised Income | A Distribution | CHF Hedged | LU2114933562 | Q | | |
| Schroder ISF Alternative Securitised Income | I Accumulation | CHF Hedged | LU2114933489 | | | |

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| Schroder ISF Alternative Securitised Income | A Accumulation | CHF Hedged | LU2114933307 | | | |
| 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 | A1 Accumulation | EUR Hedged | LU2114974087 | | | |
| Schroder ISF Alternative Securitised Income | A1 Distribution | EUR Hedged | LU2114974160 | Q | | |
| Schroder ISF Alternative Securitised Income | A1 Accumulation | GBP Hedged | LU2114974327 | | | |
| Schroder ISF Alternative Securitised Income | C Accumulation | GBP Hedged | LU2114974673 | | | |
| Schroder ISF Alternative Securitised Income | A1 Distribution | GBP Hedged | LU2114974590 | Q | | |
| Schroder ISF Alternative Securitised Income | A1 Accumulation | CHF Hedged | LU2114974830 | | | |
| Schroder ISF Alternative Securitised Income | A1 Distribution | CHF Hedged | LU2114974913 | Q | | |
| Schroder ISF Alternative Securitised Income | C Distribution | EUR Hedged | LU2114974244 | Q | | |
| Schroder ISF Alternative Securitised Income | C Distribution | GBP Hedged | LU2114974756 | 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 * | K1 Distribution | GBP Hedged | LU2196480144 | Q | | |
| 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 | |
| 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 | | | |

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|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | |
| 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 | IZ Accumulation | USD | LU2016213485 | | | |
| Schroder ISF Asian Dividend Maximiser | C Distribution | USD | LU2098790343 | Q | F | |
| Schroder ISF Asian Equity Impact | A Accumulation | USD | LU2537424454 | | | |
| Schroder ISF Asian Equity Impact | C Accumulation | USD | LU2537424371 | | | |
| Schroder ISF Asian Equity Impact | E Accumulation | USD | LU2537424298 | | | |
| Schroder ISF Asian Equity Impact | I Accumulation | USD | LU2537424025 | | | |
| Schroder ISF Asian Equity Impact | IZ Accumulation | USD | LU2537426665 | | | |
| Schroder ISF Asian Equity Impact | B Accumulation | EUR Hedged | LU2537426749 | | | |
| Schroder ISF Asian Equity Yield | A Distribution | GBP | LU0242608361 | A | V | |

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|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 Local Currency Bond | IZ Accumulation | EUR Hedged | LU2391338519 | | | |
| 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 | | | |
| 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 | | | |

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| 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 Smaller Companies | A Accumulation | USD | LU0227179875 | | | |
| Schroder ISF Asian Smaller Companies | B Accumulation | USD | LU0227179958 | | | |
| Schroder ISF Asian Smaller Companies | C Accumulation | USD | LU0227180022 | | | |
| Schroder ISF Asian Smaller Companies | A1 Accumulation | USD | LU0227180295 | | | |
| Schroder ISF Asian Smaller Companies | I Accumulation | USD | LU0227180535 | | | |
| 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 | | | |
| Schroder ISF BIC (Brazil, India, China) | A Accumulation | HKD | LU0828237510 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF BIC (Brazil, India, China) | A Distribution | EUR | LU0858243842 | A | V | |
| Schroder ISF BIC (Brazil, India, China) * | S Accumulation | USD | LU1046232473 | | | |
| Schroder ISF BIC (Brazil, India, China) | C Distribution | USD | LU2004793605 | 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 | | |
| Schroder ISF BlueOrchard Emerging Markets Climate Bond | C Distribution | GBP Hedged | LU2565410094 | A | V | |
| Schroder ISF Carbon Neutral Credit | A Distribution | EUR | LU2343327164 | S | V | |
| Schroder ISF Carbon Neutral Credit | A Accumulation | EUR | LU2343327081 | | | |
| Schroder ISF Carbon Neutral Credit | B Accumulation | EUR | LU2343327248 | | | |
| Schroder ISF Carbon Neutral Credit | C Accumulation | EUR | LU2343327321 | | | |
| Schroder ISF Carbon Neutral Credit | E Accumulation | EUR | LU2343327594 | | | |
| Schroder ISF Carbon Neutral Credit | I Accumulation | EUR | LU2343327677 | | | |
| Schroder ISF Carbon Neutral Credit | IZ Accumulation | EUR | LU2343327750 | | | |
| Schroder ISF Carbon Neutral Credit | C Accumulation | GBP Hedged | LU2343327834 | | | |
| Schroder ISF Carbon Neutral Credit | I Accumulation | GBP Hedged | LU2343327917 | | | |
| Schroder ISF Carbon Neutral Credit | C Accumulation | USD Hedged | LU2343328055 | | | |
| Schroder ISF Carbon Neutral Credit * | Y Accumulation | EUR | LU2399671598 | | | |
| Schroder ISF Carbon Neutral Credit | A Accumulation | CHF Hedged | LU2399671671 | | | |
| Schroder ISF Carbon Neutral Credit * | Y Accumulation | CHF Hedged | LU2399671911 | | | |
| Schroder ISF Carbon Neutral Credit | A Accumulation | USD Hedged | LU2399671838 | | | |
| Schroder ISF Carbon Neutral Credit | A Distribution | USD Hedged | LU2399671754 | M | V | |
| Schroder ISF Carbon Neutral Credit * | Y Accumulation | USD Hedged | LU2399671325 | | | |
| Schroder ISF Carbon Neutral Credit * | Y Distribution | USD Hedged | LU2399671242 | M | V | |
| Schroder ISF Carbon Neutral Credit 2040 | A Accumulation | EUR | LU2402391325 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | A Distribution | EUR | LU2402391598 | A | V | |
| Schroder ISF Carbon Neutral Credit 2040 | B Accumulation | EUR | LU2402391671 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | C Accumulation | EUR | LU2402391754 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | E Accumulation | EUR | LU2402391838 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | I Accumulation | EUR | LU2402392059 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Carbon Neutral Credit 2040 | IZ Accumulation | EUR | LU2402392133 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | C Accumulation | GBP Hedged | LU2402392216 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | I Accumulation | GBP Hedged | LU2402392307 | | | |
| Schroder ISF Carbon Neutral Credit 2040 | C Accumulation | USD Hedged | LU2402392489 | | | |
| Schroder ISF Changing Lifestyles | B Accumulation | USD | LU2096785600 | | | |
| Schroder ISF Changing Lifestyles | A Accumulation | USD | LU2096785519 | | | |
| Schroder ISF Changing Lifestyles | C Accumulation | USD | LU2096785865 | | | |
| Schroder ISF Changing Lifestyles | E Accumulation | USD | LU2096785949 | | | |
| Schroder ISF Changing Lifestyles | I Accumulation | USD | LU2096786087 | | | |
| Schroder ISF Changing Lifestyles | IZ Accumulation | USD | LU2096786160 | | | |
| Schroder ISF Changing Lifestyles | B Accumulation | EUR Hedged | LU2096785782 | | | |
| 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 | E Accumulation | USD | LU2380219522 | | | |
| Schroder ISF China A All Cap | I Accumulation | USD | LU2380219878 | | | |
| Schroder ISF China A All Cap | IZ Accumulation | USD | LU2380219795 | | | |
| Schroder ISF China A All Cap | I Accumulation | GBP | LU2381867816 | | | |
| Schroder ISF China A All Cap | C Accumulation | EUR | LU2381867576 | | | |
| Schroder ISF China A All Cap | I Accumulation | EUR | LU2381867659 | | | |
| 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 | | | |
| Schroder ISF China Local Currency Bond | C Accumulation | CNH | LU0845698959 | | | |
| Schroder ISF China Local Currency Bond | I Accumulation | CNH | LU0845699171 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 Accumulation | USD | LU2369846212 | A | V | |
| Schroder ISF China Opportunities * | K1 Distribution | USD | LU2369846303 | 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 * | K1 Accumulation | HKD | LU2369846485 | | | |
| Schroder ISF China Opportunities * | K1 Accumulation | SGD Hedged | LU2369846568 | | | |
| Schroder ISF China Opportunities * | K1 Accumulation | CNH Hedged | LU2369846642 | | | |
| Schroder ISF China Opportunities * | IZ Accumulation | USD | LU2539964127 | | | |
| Schroder ISF Circular Economy | A Accumulation | USD | LU2623873218 | | | |
| Schroder ISF Circular Economy | A Distribution | USD | LU2623873051 | S | V | |
| Schroder ISF Circular Economy | C Accumulation | USD | LU2623872913 | | | |
| Schroder ISF Circular Economy | C Distribution | USD | LU2623873135 | S | V | |
| Schroder ISF Circular Economy | E Accumulation | USD | LU2623872830 | | | |
| Schroder ISF Circular Economy | I Accumulation | USD | LU2623872673 | | | |
| Schroder ISF Circular Economy | IZ Accumulation | USD | LU2623872756 | | | |
| Schroder ISF Circular Economy | B Accumulation | EUR | LU2623872590 | | | |
| Schroder ISF Circular Economy | C Accumulation | EUR | LU2623872244 | | | |
| Schroder ISF Circular Economy | C Distribution | EUR | LU2623872327 | S | V | |
| Schroder ISF Commodity | A Accumulation | USD | LU1983299592 | | | |
| Schroder ISF Commodity * | S Distribution | GBP Hedged | LU2289882867 | A | V | |
| Schroder ISF Commodity | E Accumulation | GBP Hedged | LU2274224836 | | | |
| Schroder ISF Commodity * | S Distribution | EUR Hedged | LU2289882784 | A | V | |
| Schroder ISF Commodity | E Accumulation | EUR Hedged | LU2274224752 | | | |
| Schroder ISF Commodity | E Accumulation | CHF Hedged | LU2274224679 | | | |
| Schroder ISF Commodity * | 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 Cross Asset Momentum | I Accumulation | USD | LU0487285610 | | | |
| Schroder ISF Cross Asset Momentum | I Accumulation | GBP Hedged | LU0820943263 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | |
| 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 | LU2723853305 | | | |
| 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 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 | LU0216558869 | | | |
| Schroder ISF Emerging Asia | A Accumulation | HKD | LU0828237940 | | | |
| Schroder ISF Emerging Asia | Z Accumulation | EUR | LU0966865445 | | | |
| Schroder ISF Emerging Asia | IZ Accumulation | USD | LU1188199936 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|-------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Emerging Asia | IZ Accumulation | EUR | LU1751207348 | | | |
| Schroder ISF Emerging Asia | A Accumulation | GBP Hedged | LU2049715100 | | | |
| Schroder ISF Emerging Asia | A Accumulation | AUD Hedged | LU2049715282 | | | |
| Schroder ISF Emerging Asia | A Accumulation | SGD Hedged | LU2049715365 | | | |
| Schroder ISF Emerging Asia * | U Accumulation | USD | LU2244453424 | | | |
| Schroder ISF Emerging Asia | C Accumulation | USD Hedged | LU2495977592 | | | |
| 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 | IZ Accumulation | USD | LU2016214459 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| 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 | A Accumulation | SEK | LU0994293727 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| 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 | IZ Accumulation | USD | LU2016214616 | | | |
| Schroder ISF Emerging Markets Equity Alpha | C Accumulation | GBP | LU2264145173 | | | |
| Schroder ISF Emerging Markets Equity Alpha | X Accumulation | USD | LU2654720361 | | | |
| Schroder ISF Emerging Markets Equity Alpha | I Accumulation | EUR | LU2810178298 | | | |
| Schroder ISF Emerging Markets Equity Impact | A Accumulation | USD | LU2347500113 | | | |
| Schroder ISF Emerging Markets Equity Impact | B Accumulation | USD | LU2347500204 | | | |
| Schroder ISF Emerging Markets Equity Impact | C Accumulation | USD | LU2347500386 | | | |
| Schroder ISF Emerging Markets Equity Impact | I Accumulation | USD | LU2347500543 | | | |
| Schroder ISF Emerging Markets Equity Impact | IZ Accumulation | USD | LU2347500626 | | | |
| Schroder ISF Emerging Markets Equity Impact | C Accumulation | EUR | LU2347500972 | | | |
| Schroder ISF Emerging Markets Equity Impact | E Accumulation | EUR | LU2347501194 | | | |
| Schroder ISF Emerging Markets Equity Impact | E Accumulation | USD | LU2347500469 | | | |
| Schroder ISF Emerging Markets Equity Impact | B Accumulation | EUR | LU2347500899 | | | |
| Schroder ISF Emerging Markets Equity Impact | I Accumulation | EUR | LU2347501277 | | | |
| Schroder ISF Emerging Markets Equity Impact | C Accumulation | GBP | LU2369845750 | | | |
| Schroder ISF Emerging Markets Equity Impact | E Accumulation | GBP | LU2369845834 | | | |
| 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 | EUR Hedged | LU0795637148 | | | |
| 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 Emerging Markets Hard Currency | IZ Accumulation | USD | LU2016214533 | | | |
| Schroder ISF Emerging Markets Multi Asset | A Accumulation | USD | LU1196710195 | | | |
| Schroder ISF Emerging Markets Multi Asset | C Accumulation | USD | LU1196710278 | | | |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | USD | LU1196710351 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | A1 Distribution | USD | LU1196710435 | M | F | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Emerging Markets Multi Asset | C Distribution | USD | LU1196710518 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | I Distribution | USD | LU1196710609 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | AUD Hedged | LU1196710781 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | SGD Hedged | LU1196710864 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | A1 Accumulation | USD | LU1201003784 | | | |
| Schroder ISF Emerging Markets Multi Asset | I Accumulation | USD | LU1469675661 | | | |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | EUR Hedged | LU1469675745 | Q | F | |
| Schroder ISF Emerging Markets Multi Asset | B Distribution | EUR Hedged | LU1469675828 | Q | F | |
| Schroder ISF Emerging Markets Multi Asset | AX Distribution | USD | LU1509907009 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | AX Distribution | AUD Hedged | LU1644499045 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | HKD | LU1725190679 | M | F | |
| Schroder ISF Emerging Markets Multi Asset | A1 Distribution | PLN Hedged | LU1814678519 | Q | F | |
| Schroder ISF Emerging Markets Multi Asset * | U Accumulation | USD | LU1884786622 | | | |
| Schroder ISF Emerging Markets Multi Asset * | U Distribution | USD | LU1884786895 | M | F | |
| Schroder ISF Emerging Markets Multi Asset * | U Distribution | AUD Hedged | LU1884787190 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset * | A Distribution | ZAR Hedged | LU1884787273 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset * | U Distribution | ZAR Hedged | LU1884787356 | M | F | C |
| Schroder ISF Emerging Markets Multi Asset | A Accumulation | EUR | LU2382958077 | | | |
| Schroder ISF Emerging Markets Multi Asset | A Distribution | EUR | LU2382958150 | Q | V | |
| Schroder ISF Emerging Markets Value | A Accumulation | USD | LU2180923653 | | | |
| Schroder ISF Emerging Markets Value | B Accumulation | USD | LU2180923737 | | | |
| Schroder ISF Emerging Markets Value | C Accumulation | USD | LU2180923810 | | | |
| Schroder ISF Emerging Markets Value * | S Accumulation | USD | LU2180924115 | | | |
| Schroder ISF Emerging Markets Value | I Accumulation | USD | LU2180923901 | | | |
| Schroder ISF Emerging Markets Value | IZ Accumulation | USD | LU2180924032 | | | |
| Schroder ISF Emerging Markets Value | C Accumulation | GBP Hedged | LU2180924461 | | | |
| Schroder ISF Emerging Markets Value * | S Accumulation | GBP Hedged | LU2180924891 | | | |
| Schroder ISF Emerging Markets Value | I Accumulation | GBP Hedged | LU2180924545 | | | |
| Schroder ISF Emerging Markets Value | IZ Accumulation | GBP Hedged | LU2180924628 | | | |
| Schroder ISF Emerging Markets Value | E Accumulation | USD | LU2357492540 | | | |
| Schroder ISF Emerging Markets Value | C Distribution | USD | LU2448034822 | A | V | |
| Schroder ISF Emerging Markets Value | E Distribution | USD | LU2448034749 | A | V | |
| 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 | Z Accumulation | EUR | LU1775314138 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

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

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|-----------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF EURO Equity | A1 Accumulation | PLN Hedged | LU0903427978 | | | |
| Schroder ISF EURO Equity | A Accumulation | USD Hedged | LU0999521056 | | | |
| Schroder ISF EURO Equity | C Accumulation | USD Hedged | LU0999521130 | | | |
| Schroder ISF EURO Equity | A Accumulation | CHF Hedged | LU1015429803 | | | |
| Schroder ISF EURO Equity | A Accumulation | GBP Hedged | LU1015429985 | | | |
| Schroder ISF EURO Equity | A Accumulation | CNH Hedged | LU1069923040 | | | |
| Schroder ISF EURO Equity | I Accumulation | USD Hedged | LU1228196710 | | | |
| Schroder ISF EURO Equity | A Accumulation | SGD Hedged | LU1309081104 | | | |
| Schroder ISF EURO Equity | C Accumulation | CHF Hedged | LU1346641340 | | | |
| Schroder ISF EURO Equity | C Accumulation | SEK Hedged | LU1409725337 | | | |
| Schroder ISF EURO Equity | 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | |
| Schroder ISF European Alpha Absolute Return | C Accumulation | EUR | LU0995125985 | | | |
| Schroder ISF European Alpha Absolute Return | C Accumulation | GBP Hedged | LU0995126108 | | | |
| Schroder ISF European Alpha Absolute Return | C Accumulation | USD Hedged | LU0995126363 | | | |
| Schroder ISF European Alpha Absolute Return | A Accumulation | EUR | LU1046234768 | | | |
| Schroder ISF European Alpha Absolute Return | B Accumulation | EUR | LU1046234842 | | | |
| Schroder ISF European Alpha Absolute Return | E Accumulation | EUR | LU1056829218 | | | |
| Schroder ISF European Alpha Absolute Return | A Accumulation | USD Hedged | LU1065104314 | | | |
| Schroder ISF European Alpha Absolute Return | B Accumulation | USD Hedged | LU1067351400 | | | |
| Schroder ISF European Alpha Absolute Return | I Accumulation | EUR | LU1388563725 | | | |
| Schroder ISF European Alpha Absolute Return | C Distribution | EUR | LU1651856921 | S | V | |
| Schroder ISF European Alpha Absolute Return | IZ Accumulation | EUR | LU2016215183 | | | |
| Schroder ISF European Alpha Absolute Return | A Distribution | EUR | LU2631238164 | A | V | |
| Schroder ISF European Alpha Absolute Return | A1 Accumulation | EUR | LU2630825839 | | | |
| Schroder ISF European Alpha Absolute Return | R Accumulation | EUR | LU2630825326 | | | |
| Schroder ISF European Alpha Absolute Return | E Accumulation | GBP Hedged | LU2630825672 | | | |
| Schroder ISF European Alpha Absolute Return | R Accumulation | GBP Hedged | LU2630825599 | | | |
| Schroder ISF European Alpha Absolute Return | A1 Accumulation | USD Hedged | LU2630825912 | | | |
| Schroder ISF European Alpha Absolute Return | R Accumulation | USD Hedged | LU2630825755 | | | |
| Schroder ISF European Dividend Maximiser | A Distribution | 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 | Z Accumulation | EUR | LU0968427590 | | | |
| 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 Dividend Maximiser | IZ Accumulation | EUR | LU2016215266 | | | |
| Schroder ISF European Equity Impact | A Accumulation | EUR | LU0591897516 | | | |
| Schroder ISF European Equity Impact | C Accumulation | EUR | LU0591897862 | | | |
| Schroder ISF European Equity Impact | I Accumulation | EUR | LU0591898084 | | | |
| Schroder ISF European Equity Impact | Z Accumulation | EUR | LU0966865528 | | | |
| Schroder ISF European Equity Impact | E Accumulation | EUR | LU1577467829 | | | |
| Schroder ISF European Equity Impact | E Accumulation | GBP | LU1577468124 | | | |
| Schroder ISF European Equity Impact | Z Accumulation | GBP | LU1577468710 | | | |
| Schroder ISF European Equity Impact | A Distribution | EUR | LU1817472001 | A | V | |
| Schroder ISF European Equity Impact | C Distribution | EUR | LU1817472423 | A | V | |
| Schroder ISF European Equity Impact * | S Distribution | EUR | LU1817472936 | S | V | |
| Schroder ISF European Equity Impact | A Distribution | GBP | LU1817473744 | A | V | |
| Schroder ISF European Equity Impact | C Distribution | GBP | LU1817474478 | A | V | |
| Schroder ISF European Equity Impact * | S Distribution | GBP | LU1817474809 | A | V | |
| Schroder ISF European Equity Impact | C Distribution | GBP Hedged | LU1817476507 | A | V | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF European Equity Impact | IZ Accumulation | EUR | LU2016215696 | | | |
| Schroder ISF European Equity Impact | B Accumulation | EUR | LU2305367166 | | | |
| 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 * | S Accumulation | EUR | LU1046232986 | | | |
| 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 | IZ Accumulation | EUR | LU2016216074 | | | |
| Schroder ISF European Special Situations | IZ Distribution | EUR | LU2435146811 | A | V | |
| Schroder ISF European Special Situations * | K1 Distribution | EUR | LU2435147033 | A | V | |
| Schroder ISF European Special Situations | A Accumulation | USD | LU2435147389 | | | |
| Schroder ISF European Special Situations | A Distribution | USD | LU2435147207 | A | V | |
| Schroder ISF European Special Situations | IZ Accumulation | USD | LU2435146902 | | | |
| Schroder ISF European Special Situations * | K1 Accumulation | USD | LU2435147116 | | | |
| 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 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

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

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | SEK Hedged | LU2484001701 | | | |
| 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 | | | |
| Schroder ISF Global Cities | Z Accumulation | EUR Hedged | LU0968428648 | | | |
| Schroder ISF Global Cities | Z Distribution | EUR | LU0968428721 | S | V | |
| Schroder ISF Global Cities * | X Distribution | USD | LU1406013653 | A | V | |
| Schroder ISF Global Cities | IZ Accumulation | USD | LU2016218104 | | | |
| Schroder ISF Global Cities | C Accumulation | CHF | LU2147986207 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | E Accumulation | USD | LU2369561720 | | | |
| 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 | E Accumulation | EUR Hedged | LU2369562454 | | | |
| Schroder ISF Global Climate Leaders | I Accumulation | EUR Hedged | LU2369562538 | | | |
| Schroder ISF Global Climate Leaders | E Accumulation | GBP Hedged | LU2369562611 | | | |
| Schroder ISF Global Climate Leaders | B Accumulation | USD | LU2391338352 | | | |
| Schroder ISF Global Climate Leaders | B Accumulation | EUR Hedged | LU2391338436 | | | |
| Schroder ISF Global Climate Leaders | A Accumulation | USD | LU2587282117 | | | |
| Schroder ISF Global Climate Leaders | C Accumulation | USD | LU2587282208 | | | |
| 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 | C Accumulation | SEK Hedged | LU1469676123 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 |
| 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 | I Accumulation | CHF Hedged | LU2229755579 | | | |
| Schroder ISF Global Corporate Bond | C Accumulation | GBP Hedged | LU2448034582 | | | |
| Schroder ISF Global Corporate Bond | C Accumulation | CHF Hedged | LU2614685654 | | | |
| Schroder ISF Global Credit High Income | A Distribution | 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|-------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | |
| 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 | A Accumulation | HKD Hedged | LU2323199252 | | | |
| Schroder ISF Global Credit Income * | Y Accumulation | CHF Hedged | LU2323198288 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | CHF Hedged | LU2323198361 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | EUR Hedged | LU2323198445 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | EUR Hedged | LU2323198528 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | EUR Hedged | LU2323198791 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | GBP Hedged | LU2323198874 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | GBP Hedged | LU2323198957 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | GBP Hedged | LU2323199179 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | HKD Hedged | LU2323199336 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | HKD Hedged | LU2323199419 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | HKD Hedged | LU2323199500 | M | V | |
| Schroder ISF Global Credit Income | A Distribution | SGD Hedged | LU2323199682 | M | V | |
| Schroder ISF Global Credit Income * | Y Accumulation | SGD Hedged | LU2323199765 | | | |
| Schroder ISF Global Credit Income * | Y Distribution | SGD Hedged | LU2323199849 | M | V | |
| Schroder ISF Global Credit Income * | Y Distribution | USD | LU2371167987 | M | F | |
| Schroder ISF Global Credit Income * | Y Distribution | SGD Hedged | LU2371168019 | M | F | |
| Schroder ISF Global Disruption | A Accumulation | USD | LU1910165726 | | | |
| Schroder ISF Global Disruption | C Accumulation | USD | LU1910165999 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Global Disruption | I Accumulation | USD | LU1910166021 | | | |
| Schroder ISF Global Disruption | IZ Accumulation | USD | LU1910166294 | | | |
| Schroder ISF Global Disruption | E Accumulation | USD | LU2002530603 | | | |
| Schroder ISF Global Disruption | C Accumulation | GBP | LU2049716330 | | | |
| Schroder ISF Global Disruption | C Distribution | GBP | LU2049716413 | A | V | |
| Schroder ISF Global Disruption | B Accumulation | USD | LU2075271143 | | | |
| Schroder ISF Global Disruption | B Accumulation | EUR Hedged | LU2075271226 | | | |
| Schroder ISF Global Disruption | A Accumulation | EUR Hedged | LU2191242523 | | | |
| Schroder ISF Global Disruption | C Accumulation | EUR Hedged | LU2191242796 | | | |
| Schroder ISF Global Disruption | A1 Accumulation | USD | LU2244453853 | | | |
| Schroder ISF Global Disruption * | U Accumulation | USD | LU2323197124 | | | |
| Schroder ISF Global Disruption * | X Accumulation | USD | LU2340194146 | | | |
| Schroder ISF Global Disruption | A Accumulation | SGD | LU2345993484 | | | |
| Schroder ISF Global Disruption | F Accumulation | SGD | LU2484002006 | | | |
| Schroder ISF Global Disruption | A Accumulation | EUR | LU2614691116 | | | |
| Schroder ISF Global Disruption | A Distribution | EUR | LU2614687866 | Q | V | |
| 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 | | | |
| Schroder ISF Global Diversified Growth | IB Accumulation | EUR | LU1667007287 | | | |
| Schroder ISF Global Diversified Growth * | IC Accumulation | EUR | LU1623368864 | | | |
| Schroder ISF Global Diversified Growth | A Distribution | EUR | LU0776411224 | Q | F | |
| Schroder ISF Global Diversified Growth | A1 Distribution | EUR | LU0776411570 | Q | F | |
| Schroder ISF Global Diversified Growth | A Accumulation | CHF Hedged | LU0776411653 | | | |
| Schroder ISF Global Diversified Growth | C Accumulation | CHF Hedged | LU0776411737 | | | |
| Schroder ISF Global Diversified Growth | A Distribution | GBP Hedged | LU0776411810 | A | V | |
| Schroder ISF Global Diversified Growth | C Accumulation | GBP Hedged | LU0776412115 | | | |
| Schroder ISF Global Diversified Growth | I Accumulation | GBP Hedged | LU0776412206 | | | |
| Schroder ISF Global Diversified Growth | IZ Accumulation | GBP Hedged | LU1136196356 | | | |
| Schroder ISF Global Diversified Growth * | IA Accumulation | GBP Hedged | LU1631468516 | | | |
| 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 Diversified Growth * | X Accumulation | EUR | LU2068943344 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 Accumulation | EUR Hedged | LU1725192295 | | | |
| 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 | | | |
| 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 | IZ Accumulation | USD | LU2016217122 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 Energy Transition | A Accumulation | USD | LU1983299162 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | USD | LU2016063229 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | USD | LU2016063658 | | | |
| Schroder ISF Global Energy Transition | I Accumulation | USD | LU2016063815 | | | |
| Schroder ISF Global Energy Transition | IZ Accumulation | USD | LU2016064037 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | EUR Hedged | LU2016064201 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | EUR Hedged | LU2016064383 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | EUR Hedged | LU2016064540 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | CHF Hedged | LU2016064623 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | CHF Hedged | LU2016065190 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | CHF Hedged | LU2016065273 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | GBP Hedged | LU2016065943 | | | |
| Schroder ISF Global Energy Transition * | E Accumulation | GBP Hedged | LU2016066248 | | | |
| Schroder ISF Global Energy Transition | B Accumulation | USD | LU2075271655 | | | |
| Schroder ISF Global Energy Transition | B Accumulation | EUR Hedged | LU2075271812 | | | |
| Schroder ISF Global Energy Transition * | Y Distribution | EUR | LU2153618298 | A | | |
| Schroder ISF Global Energy Transition | A1 Accumulation | USD | LU2191242879 | | | |
| Schroder ISF Global Energy Transition | C Distribution | GBP | LU2191242952 | S | V | |
| Schroder ISF Global Energy Transition * | E Distribution | GBP | LU2191243091 | S | V | |
| Schroder ISF Global Energy Transition | A1 Accumulation | PLN Hedged | LU2212049642 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | SGD Hedged | LU2323197397 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | EUR | LU2390151400 | | | |
| Schroder ISF Global Energy Transition | A Distribution | EUR | LU2390151582 | Q | V | |
| Schroder ISF Global Energy Transition * | U Accumulation | USD | LU2419419572 | | | |
| Schroder ISF Global Energy Transition | C Accumulation | EUR | LU2419419655 | | | |
| Schroder ISF Global Energy Transition | A Accumulation | CZK Hedged | LU2495977675 | | | |
| Schroder ISF Global Energy Transition | Z Accumulation | EUR | LU2554486923 | | | |
| Schroder ISF Global Energy Transition | Z Distribution | EUR | LU2554487061 | Q | V | |
| Schroder ISF Global Energy Transition | IZ Accumulation | EUR | LU2616347675 | | | |
| Schroder ISF Global Energy Transition | I Accumulation | NOK Hedged | LU2616347592 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| 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 | I Accumulation | EUR Hedged | LU2032052958 | | | |
| Schroder ISF Global Equity Alpha | IZ Accumulation | EUR | LU2191243174 | | | |
| 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 | I Accumulation | GBP Hedged | LU2554578612 | | | |
| Schroder ISF Global Equity Alpha | IZ Distribution | GBP Hedged | LU2667633361 | A | V | |
| Schroder ISF Global Equity Alpha | X Distribution | GBP Hedged | LU2673792979 | A | V | |
| Schroder ISF Global Equity Impact | A Accumulation | 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 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 | LU0968687060 | | | |
| 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 |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

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

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| 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 Managed Growth | A Accumulation | USD | LU2104999383 | | | |
| Schroder ISF Global Managed Growth | C Accumulation | USD | LU2114323491 | | | |
| Schroder ISF Global Managed Growth | E Accumulation | USD | LU2114323574 | | | |
| Schroder ISF Global Managed Growth | I Accumulation | USD | LU2114323657 | | | |
| Schroder ISF Global Managed Growth | IZ Accumulation | USD | LU2114323731 | | | |
| Schroder ISF Global Managed Growth | C Accumulation | ZAR Hedged | LU2149260163 | | V | |
| Schroder ISF Global Managed Growth | E Accumulation | ZAR Hedged | LU2149260247 | | V | |
| Schroder ISF Global Managed Growth | I Accumulation | ZAR Hedged | LU2149260320 | | 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 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| Schroder ISF Global Recovery | C Accumulation | GBP Hedged | LU0956908742 | | | |
| Schroder ISF Global Recovery * | E Accumulation | GBP Hedged | LU0956908825 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 Smaller Companies | IZ Accumulation | USD | LU2016218526 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Accumulation | EUR | LU1910163515 | | | |
| Schroder ISF Global Sustainable Convertible Bond | C Accumulation | EUR | LU1910163606 | | | |
| Schroder ISF Global Sustainable Convertible Bond | E Accumulation | EUR | LU1910163788 | | | |
| Schroder ISF Global Sustainable Convertible Bond | I Accumulation | EUR | LU1910163861 | | | |
| Schroder ISF Global Sustainable Convertible Bond | IZ Accumulation | EUR | LU1910945739 | | | |
| Schroder ISF Global Sustainable Convertible Bond | B Accumulation | EUR | LU2022035237 | | | |
| Schroder ISF Global Sustainable Convertible Bond | Z Accumulation | CHF Hedged | LU2049716256 | | | |
| Schroder ISF Global Sustainable Convertible Bond | C Accumulation | USD Hedged | LU2275661168 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Distribution | EUR | LU2448033857 | Q | V | |
| Schroder ISF Global Sustainable Convertible Bond | A Accumulation | CHF Hedged | LU2448034079 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Distribution | CHF | LU2448033931 | Q | V | |
| Schroder ISF Global Sustainable Convertible Bond | C Accumulation | CHF Hedged | LU2448033774 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Accumulation | USD Hedged | LU2448034319 | | | |
| Schroder ISF Global Sustainable Convertible Bond | A Distribution | USD Hedged | LU2448034152 | Q | V | |
| Schroder ISF Global Sustainable Convertible Bond | I Accumulation | USD Hedged | LU2448033428 | | | |
| Schroder ISF Global Sustainable Convertible Bond | E Accumulation | CHF Hedged | LU2448033691 | | | |
| Schroder ISF Global Sustainable Convertible Bond * | Z Accumulation | EUR | LU2539965108 | | | |
| 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 | IZ Accumulation | USD | LU2380233861 | | | |
| 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 * | E Accumulation | GBP | LU2411193860 | | | |
| 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 | | | |

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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 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 | | | |
| 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 * | X Distribution | JPY | LU2323197710 | A | V | |
| 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 | E Accumulation | EUR Hedged | LU2405386280 | | | |
| 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 | | |
| Schroder ISF Global Sustainable Value | I Distribution | USD | LU2554487491 | Q | V | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| 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 | A Distribution | CHF Hedged | LU2419419069 | Q | F | |
| Schroder ISF Global Target Return | C Accumulation | GBP Hedged | LU2419418921 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | SGD | LU2345993567 | | | |
| 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 Healthcare Innovation | Z Accumulation | EUR | LU2554487574 | | | |
| Schroder ISF Healthcare Innovation | Z Distribution | EUR | LU2554487657 | Q | V | |
| Schroder ISF Hong Kong Dollar Bond | A Distribution | HKD | LU0149524976 | M | F | |
| Schroder ISF Hong Kong Dollar Bond | A Accumulation | HKD | LU0149525270 | | | |
| 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 Opportunity | 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 | | | |

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|-----------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | | | |
| 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 Japan DGF | IZ Accumulation | JPY | LU2016219334 | | | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

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

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | A Distribution | SGD Hedged | LU1326303218 | M | F | |
| Schroder ISF Multi-Asset Growth and Income | B Accumulation | EUR Hedged | LU1476608713 | | | |
| Schroder ISF Multi-Asset Growth and Income | A Distribution | EUR Hedged | LU1732477531 | Q | V | |
| Schroder ISF Multi-Asset Growth and Income | C Distribution | EUR Hedged | LU1751208072 | Q | V | |
| Schroder ISF Multi-Asset Growth and Income * | U 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 | | | |
| Schroder ISF Multi-Asset Growth and Income | C Accumulation | AUD Hedged | LU2469456326 | | | |
| Schroder ISF Multi-Asset Total Return | A Accumulation | USD | LU1520997112 | | | |
| Schroder ISF Multi-Asset Total Return | C Accumulation | USD | LU1520997203 | | | |
| Schroder ISF Multi-Asset Total Return | I Accumulation | USD | LU1520997385 | | | |
| Schroder ISF Multi-Asset Total Return | A Accumulation | EUR Hedged | LU1520997468 | | | |
| Schroder ISF Multi-Asset Total Return | C Accumulation | EUR Hedged | LU1520997542 | | | |
| Schroder ISF Multi-Asset Total Return | I Accumulation | EUR Hedged | LU1520997625 | | | |
| Schroder ISF Multi-Asset Total Return | B Accumulation | EUR Hedged | LU1785814069 | | | |
| Schroder ISF Multi-Asset Total Return * | X Accumulation | GBP Hedged | LU1910290623 | | | |
| Schroder ISF Multi-Asset Total Return | IZ Accumulation | USD | LU2016219847 | | | |
| 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 | C Distribution | EUR | LU2412568805 | S | V | |
| Schroder ISF Nordic Micro Cap | I Accumulation | EUR | LU2412568714 | | | |
| Schroder ISF Nordic Micro Cap | I Distribution | EUR | LU2412568557 | S | V | |
| 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | C Distribution | EUR | LU2412567310 | S | V | |
| Schroder ISF Nordic Smaller Companies | I Accumulation | EUR | LU2412569282 | | | |
| Schroder ISF Nordic Smaller Companies | I Distribution | EUR | LU2412569365 | S | V | |
| Schroder ISF Nordic Smaller Companies | IZ Accumulation | EUR | LU2412567237 | | | |
| Schroder ISF Nordic Smaller Companies | IZ Distribution | EUR | LU2412567153 | S | V | |
| 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 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 | |
| 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 Emerging Markets | A Accumulation | EUR | LU0747140563 | | | |
| Schroder ISF QEP Global Emerging Markets | C Accumulation | EUR | LU0747140647 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF QEP Global Emerging Markets | I Accumulation | EUR | LU0747140720 | | | |
| Schroder ISF QEP Global Emerging Markets | A Accumulation | GBP | LU0757966410 | | | |
| Schroder ISF QEP Global Emerging Markets | C Accumulation | GBP | LU0757974943 | | | |
| Schroder ISF QEP Global Emerging Markets | I Accumulation | GBP | LU0747141454 | | | |
| Schroder ISF QEP Global Emerging Markets | A Accumulation | USD | LU0747139391 | | | |
| Schroder ISF QEP Global Emerging Markets | C Accumulation | USD | LU0747139474 | | | |
| Schroder ISF QEP Global Emerging Markets | A1 Accumulation | USD | LU0757956452 | | | |
| Schroder ISF QEP Global Emerging Markets | I Accumulation | USD | LU0747139631 | | | |
| Schroder ISF QEP Global Emerging Markets | Z Accumulation | GBP | LU0969111813 | | | |
| Schroder ISF QEP Global Emerging Markets | Z Distribution | GBP | LU0969111904 | A | V | |
| Schroder ISF QEP Global Emerging Markets | IZ Accumulation | USD | LU2004794835 | | | |
| Schroder ISF QEP Global Emerging Markets * | K1 Accumulation | USD | LU2004794918 | | | |
| Schroder ISF QEP Global Emerging Markets | IZ Accumulation | EUR | LU2004795139 | | | |
| Schroder ISF QEP Global Emerging Markets * | K1 Accumulation | EUR | LU2004795212 | | | |
| 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 ESG ex Fossil Fuels | A Accumulation | USD | LU1910163945 | | | |
| Schroder ISF QEP Global ESG ex Fossil Fuels | C Accumulation | USD | LU1910164083 | | | |
| Schroder ISF QEP Global ESG ex Fossil Fuels | I Accumulation | USD | LU1910164166 | | | |
| Schroder ISF QEP Global ESG ex Fossil Fuels | IE Accumulation | USD | LU1910164323 | | | |
| Schroder ISF QEP Global ESG ex Fossil Fuels | IZ Accumulation | USD | LU1910164596 | | | |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Accumulation | SEK Hedged | LU2210347915 | | | |
| 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 Securitised Credit | A Accumulation | USD | LU1662754586 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|-----------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | IZ Distribution | USD | LU1662755476 | 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 | IZ Distribution | EUR Hedged | LU1662756102 | 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 Smart Manufacturing | A Accumulation | USD | LU2097341411 | | | |
| Schroder ISF Smart Manufacturing | B Accumulation | USD | LU2097341502 | | | |
| Schroder ISF Smart Manufacturing | C Accumulation | USD | LU2097341767 | | | |
| Schroder ISF Smart Manufacturing | I Accumulation | USD | LU2097341924 | | | |
| Schroder ISF Smart Manufacturing | IZ Accumulation | USD | LU2097342062 | | | |
| Schroder ISF Smart Manufacturing | B Accumulation | EUR Hedged | LU2097341684 | | | |
| Schroder ISF Smart Manufacturing | E Accumulation | USD | LU2097341841 | | | |
| Schroder ISF Smart Manufacturing | A Accumulation | SGD | LU2345993641 | | | |
| Schroder ISF Smart Manufacturing | A Accumulation | EUR Hedged | LU2667633445 | | | |
| Schroder ISF Smart Manufacturing | E Accumulation | GBP | LU2667633528 | | | |
| Schroder ISF Smart Manufacturing | E Accumulation | GBP Hedged | LU2667633791 | | | |
| Schroder ISF Social Impact Credit | A Accumulation | USD | LU2388135068 | | | |
| Schroder ISF Social Impact Credit | A Distribution | USD | LU2388134921 | S | V | |
| Schroder ISF Social Impact Credit | C Accumulation | USD | LU2388134848 | | | |
| Schroder ISF Social Impact Credit | E Accumulation | USD | LU2388134764 | | | |
| Schroder ISF Social Impact Credit | I Accumulation | USD | LU2388134681 | | | |
| Schroder ISF Social Impact Credit | IZ Accumulation | USD | LU2388134509 | | | |
| Schroder ISF Social Impact Credit | A Accumulation | EUR Hedged | LU2388134335 | | | |
| Schroder ISF Social Impact Credit | B Accumulation | EUR Hedged | LU2388134251 | | | |
| Schroder ISF Social Impact Credit | C Accumulation | EUR Hedged | LU2388137437 | | | |
| Schroder ISF Social Impact Credit | C Accumulation | GBP Hedged | LU2388137510 | | | |
| Schroder ISF Strategic Bond | A Distribution | USD | LU0216291897 | M | V | |
| Schroder ISF Strategic Bond | C Distribution | USD | LU0209719755 | A | 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 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Strategic Bond | B Accumulation | EUR Hedged | LU0201323614 | | | |
| Schroder ISF Strategic Bond | C Accumulation | EUR Hedged | LU0201323960 | | | |
| Schroder ISF Strategic Bond | A1 Accumulation | EUR Hedged | LU0201324000 | | | |
| Schroder ISF Strategic Bond | I Accumulation | EUR Hedged | LU0201324265 | | | |
| Schroder ISF Strategic Bond | A1 Distribution | EUR Hedged | LU0471239177 | Q | V | |
| Schroder ISF Strategic Bond | A Distribution | GBP Hedged | LU0236987904 | A | V | |
| Schroder ISF Strategic Bond | C Accumulation | GBP Hedged | LU0223051235 | | | |
| Schroder ISF Strategic Bond | I Accumulation | GBP Hedged | LU0252403240 | | | |
| Schroder ISF Strategic Bond | A Accumulation | SEK Hedged | LU0665709753 | | | |
| Schroder ISF Strategic Bond | A Accumulation | CHF Hedged | LU0952333416 | | | |
| Schroder ISF Strategic Bond | C Accumulation | CHF Hedged | LU0952333762 | | | |
| Schroder ISF Strategic Bond | C Distribution | EUR Hedged | LU1725195553 | Q | V | |
| Schroder ISF Strategic 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 | |
| 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 Sust Emerging Mark ex China Synergy | A Accumulation | USD | LU2490693962 | | | |
| Schroder ISF Sust Emerging Mark ex China Synergy | C Accumulation | USD | LU2490694002 | | | |
| Schroder ISF Sust Emerging Mark ex China Synergy | I Accumulation | USD | LU2490694184 | | | |
| Schroder ISF Sust Emerging Mark ex China Synergy | E Accumulation | USD | LU2565412116 | | | |
| Schroder ISF Sust Emerging Mark ex China Synergy | E Accumulation | GBP | LU2565412207 | | | |
| 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 Emerging Markets Synergy | A Accumulation | USD | LU2342518565 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | C Accumulation | USD | LU2342518649 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | E Accumulation | USD | LU2342518722 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | I Accumulation | USD | LU2342518995 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | IZ Accumulation | USD | LU2342519027 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Sustainable Emerging Markets Synergy | A Accumulation | EUR | LU2342519290 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | C Accumulation | EUR | LU2342519373 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | E Accumulation | EUR | LU2342519456 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | I Accumulation | EUR | LU2342519530 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | IZ Accumulation | EUR | LU2342519613 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | C Accumulation | GBP | LU2369845594 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | E Accumulation | GBP | LU2369845677 | | | |
| Schroder ISF Sustainable Emerging Markets Synergy | X Accumulation | GBP Hedged | LU2706233520 | | | |
| 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 Future Trends | A Accumulation | EUR | LU2097342146 | | | |
| Schroder ISF Sustainable Future Trends | C Accumulation | EUR | LU2097342575 | | | |
| Schroder ISF Sustainable Future Trends | E Accumulation | EUR | LU2097342658 | | | |
| Schroder ISF Sustainable Future Trends | A1 Accumulation | EUR | LU2097342229 | | | |
| Schroder ISF Sustainable Future Trends | I Accumulation | EUR | LU2097342732 | | | |
| Schroder ISF Sustainable Future Trends | B Accumulation | EUR | LU2097342492 | | | |
| Schroder ISF Sustainable Future Trends | E Accumulation | GBP Hedged | LU2097342906 | | | |
| Schroder ISF Sustainable Future Trends | I Accumulation | GBP Hedged | LU2097343037 | | | |
| Schroder ISF Sustainable Future Trends | IZ Accumulation | EUR | LU2097342815 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Accumulation | EUR | LU1910164679 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | B Accumulation | EUR | LU1910164752 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | C Accumulation | EUR | LU1910164836 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Distribution | EUR | LU1910165056 | Q | V | |
| Schroder ISF Sustainable Global Credit Income Short Duration | I Accumulation | EUR | LU1910164919 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | C Distribution | EUR | LU1910165213 | Q | V | |
| Schroder ISF Sustainable Global Credit Income Short Duration | B Distribution | EUR | LU1910165130 | Q | V | |
| Schroder ISF Sustainable Global Credit Income Short Duration | I Distribution | EUR | LU1910165304 | Q | V | |
| Schroder ISF Sustainable Global Credit Income Short Duration | C Accumulation | USD Hedged | LU1910165643 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Accumulation | SGD Hedged | LU2079708918 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Distribution | USD Hedged | LU1910165569 | M | V | |
| Schroder ISF Sustainable Global Credit Income Short Duration | I Accumulation | GBP Hedged | LU2079708322 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | C Accumulation | GBP Hedged | LU2079708249 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A Accumulation | USD Hedged | LU2244453697 | | | |
| Schroder ISF Sustainable Global Credit Income Short Duration | A1 Accumulation | USD Hedged | LU2244453770 | | | |
| Schroder ISF Sustainable Global Growth and Income | C Accumulation | USD | LU2352516632 | | | |
| Schroder ISF Sustainable Global Growth and Income | C Distribution | USD | LU2352516715 | S | V | |
| Schroder ISF Sustainable Global Growth and Income | I Accumulation | USD | LU2352516806 | | | |
| Schroder ISF Sustainable Global Growth and Income | I Distribution | USD | LU2352516988 | S | V | |
| Schroder ISF Sustainable Global Growth and Income | IZ Accumulation | USD | LU2352517010 | | | |
| Schroder ISF Sustainable Global Growth and Income | IZ Distribution | USD | LU2352517101 | S | V | |
| Schroder ISF Sustainable Global Growth and Income | I Accumulation | GBP | LU2352517366 | | | |
| Schroder ISF Sustainable Global Growth and Income | I Distribution | GBP | LU2352517440 | S | V | |
| Schroder ISF Sustainable Global Growth and Income * | S Accumulation | GBP | LU2352517523 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|---|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Sustainable Global Growth and Income * | S Distribution | GBP | LU2352517796 | S | V | |
| Schroder ISF Sustainable Global Growth and Income | I Distribution | USD | LU2435146498 | M | F | |
| 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 | C Accumulation | CHF Hedged | LU1732477705 | | | |
| Schroder ISF Sustainable Global Multi Credit | A1 Accumulation | USD | LU1751208239 | | | |
| Schroder ISF Sustainable Global Multi Credit | A1 Distribution | USD | LU1751208312 | M | V | |
| 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 Accumulation | GBP Hedged | LU2133140413 | | | |
| Schroder ISF Sustainable Global Multi Credit | IZ Distribution | AUD Hedged | LU2554487814 | S | F | |
| Schroder ISF Sustainable Global Sovereign Bond | A Accumulation | USD Hedged | LU0894412930 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | C Accumulation | USD Hedged | LU0894413078 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | E Accumulation | USD Hedged | LU0894413235 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Accumulation | USD Hedged | LU0894413318 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | IZ Accumulation | USD Hedged | LU2016218369 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | A Accumulation | EUR | LU0894413409 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | A Distribution | EUR | LU0912259727 | Q | V | |
| Schroder ISF Sustainable Global Sovereign Bond | B Accumulation | EUR | LU0912260063 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | B Distribution | EUR | LU0912260147 | Q | V | |
| Schroder ISF Sustainable Global Sovereign Bond | C Accumulation | EUR | LU0894413664 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | E Accumulation | EUR | LU0894413748 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Accumulation | EUR | LU0894413821 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | C Accumulation | GBP Hedged | LU2668237204 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | C Distribution | GBP Hedged | LU2668237469 | A | V | |
| Schroder ISF Sustainable Global Sovereign Bond | E Accumulation | GBP Hedged | LU2668237543 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Accumulation | GBP Hedged | LU2668237626 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | I Distribution | GBP Hedged | LU2668237899 | A | V | |
| Schroder ISF Sustainable Global Sovereign Bond | IZ Accumulation | GBP Hedged | LU2668237972 | | | |
| Schroder ISF Sustainable Global Sovereign Bond | IZ Distribution | GBP Hedged | LU2668238194 | A | V | |
| Schroder ISF Sustainable Infrastructure | A Accumulation | USD | LU2623871865 | | | |
| Schroder ISF Sustainable Infrastructure | A Distribution | USD | LU2623872160 | S | | |
| Schroder ISF Sustainable Infrastructure | C Accumulation | USD | LU2623871782 | | | |
| Schroder ISF Sustainable Infrastructure | C Distribution | USD | LU2623871949 | S | | |
| Schroder ISF Sustainable Infrastructure | E Accumulation | USD | LU2623871600 | | | |
| Schroder ISF Sustainable Infrastructure | I Accumulation | USD | LU2623871519 | | | |
| Schroder ISF Sustainable Infrastructure | IZ Accumulation | USD | LU2623872087 | | | |
| Schroder ISF Sustainable Infrastructure | B Accumulation | EUR | LU2623871436 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Sustainable Infrastructure | C Accumulation | EUR | LU2623874612 | | | |
| Schroder ISF Sustainable Infrastructure | C Distribution | EUR | LU2623874885 | S | | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | EUR | LU2097343110 | | | |
| Schroder ISF Sustainable Multi-Asset Income | B Accumulation | EUR | LU2097343201 | | | |
| Schroder ISF Sustainable Multi-Asset Income | C Accumulation | EUR | LU2097343383 | | | |
| Schroder ISF Sustainable Multi-Asset Income | B Distribution | EUR | LU2097343979 | Q | V | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | EUR | LU2097343540 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | A1 Distribution | EUR | LU2097343623 | Q | V | |
| Schroder ISF Sustainable Multi-Asset Income | C Distribution | EUR | LU2097344191 | Q | V | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | USD Hedged | LU2097344357 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | USD Hedged | LU2097344431 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | I Accumulation | EUR | LU2191331540 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | AUD Hedged | LU2191331623 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | AUD Hedged | LU2191331896 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | I Accumulation | GBP Hedged | LU2191331979 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | HKD Hedged | LU2191332357 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | SGD Hedged | LU2191332431 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | SGD Hedged | LU2191332514 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | EUR | LU2275662059 | Q | V | |
| Schroder ISF Sustainable Multi-Asset Income | A Accumulation | GBP Hedged | LU2275662216 | | | |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution | GBP Hedged | LU2275662307 | M | F | |
| Schroder ISF Sustainable Multi-Asset Income | C Accumulation | GBP Hedged | LU2275662562 | | | |
| Schroder ISF Sustainable Multi-Asset Income | C Distribution | GBP Hedged | LU2275662646 | M | F | |
| Schroder ISF Sustainable 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 Multi-Factor Equity | C Accumulation | EUR | LU1987118020 | | | |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Accumulation | EUR | LU1987118293 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | A Accumulation | USD | LU2537425428 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | A Distribution | USD | LU2537425345 | M | V | |
| Schroder ISF Sustainable US Dollar Corporate Bond | C Accumulation | USD | LU2537425261 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | E Accumulation | USD | LU2537425188 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | I Accumulation | USD | LU2537425006 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | IZ Accumulation | USD | LU2537424967 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | A Accumulation | EUR Hedged | LU2537424884 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | A Distribution | EUR Hedged | LU2537424702 | M | V | |
| Schroder ISF Sustainable US Dollar Corporate Bond | C Accumulation | EUR Hedged | LU2537424611 | | | |
| Schroder ISF Sustainable US Dollar Corporate Bond | C Accumulation | GBP Hedged | LU2537424538 | | | |
| Schroder ISF Sustainable US Dollar High Yield | A Accumulation | 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 Sustainable US Dollar Short Duration Bond | A Accumulation | USD | LU2388136207 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | A Distribution | USD | LU2388136116 | Q | V | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | A1 Accumulation | USD | LU2388136033 | | | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF Sustainable US Dollar Short Duration Bond | C Accumulation | USD | LU2388135902 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | I Accumulation | USD | LU2388135811 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | A Accumulation | EUR Hedged | LU2388135738 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | A Distribution | EUR Hedged | LU2388135654 | Q | V | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | C Accumulation | EUR Hedged | LU2388135571 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | C Distribution | EUR Hedged | LU2388135498 | Q | V | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | I Accumulation | EUR Hedged | LU2388135225 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond | E Accumulation | USD | LU2419419812 | | | |
| Schroder ISF Sustainable US Dollar Short Duration Bond * | Y Accumulation | USD | LU2435146738 | | | |
| 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 | | | |
| 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 | |

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

Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|----------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| Schroder ISF UK Equity | C Accumulation | EUR | LU2238021765 | | | |
| Schroder ISF UK Equity | C Accumulation | EUR Hedged | LU2238021849 | | | |
| 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 | I Accumulation | EUR Hedged | LU0291344306 | | | |
| Schroder ISF US Dollar Bond | A1 Distribution | EUR Hedged | LU0671503174 | Q | F | |
| Schroder ISF US Dollar Bond | A Distribution | GBP Hedged | LU0523278819 | Q | V | |
| Schroder ISF US Dollar Bond | A1 Distribution | USD | LU0801193565 | Q | V | |
| Schroder ISF US Dollar Bond | C Distribution | EUR Hedged | LU0856522494 | A | V | |
| Schroder ISF US Dollar Bond * | S Distribution | USD | LU1046234172 | Q | 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 | Z Distribution | GBP Hedged | LU1281940376 | Q | V | |
| 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 | LU0135924668 | | | |
| 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 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

| Fund Name | Share Class | Currency | ISIN | Dist. Freq. | Dist. Type | Ccy Carry |
|--|-----------------|------------|--------------|-------------|------------|-----------|
| 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 | Z Accumulation | EUR Hedged | LU0969112464 | | | |
| 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 | | | |
| 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 | |

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Schroder International Selection Fund

Available Share Classes as of 30 August 2024

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

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The particular features of each type of Share Class are described in the Schroder International Selection Fund's prospectus, together with the information about the minimum subscription and minimum holding amounts. Please refer to the prospectus for further information, or contact the Management Company, Schroder Investment Management (Europe) S.A.