Schroders

For marketing purposes

Schroder International Selection Fund US Dollar Liquidity

This Fund qualifies as a Standard Variable Net Asset Value Money Market Fund.

Date as at	23/10/2026		
Base currency	USD		
Total value of the fund assets	603,698,685	as at	30/09/2026
Weighted average maturity (WAM)	141 Days		
Weighted average life (WAL)	200 Days		

10 Largest Holdings

Holding Name	Country	Maturity	% NAV	Asset type
TREASURY BILL	United States	27/10/2026	8.0	U.S. Treasury Bill
TREASURY BILL	United States	30/09/2027	6.9	U.S. Treasury Bill
TREASURY BILL	United States	05/08/2027	6.5	U.S. Treasury Bill
NATIONAL BANK OF CANADA	Canada	26/10/2026	4.0	Time Deposit
BANK OF MONTREAL	Canada	26/10/2026	4.0	Time Deposit
DNB BANK ASA	Norway	16/11/2026	4.0	Commercial Paper
MIZUHO BANK LTD/NY	United States	11/01/2027	4.0	Commercial Paper
SANTANDER UK PLC	United Kingdom	03/03/2027	4.0	Commercial Paper
NORDEA BANK ABP	Finland	21/05/2027	3.9	Commercial Paper
BPCE SA	France	21/09/2027	3.9	Commercial Paper

Maturity breakdown of the portfolio

Maturity profile	Sum of market value %
0-10 days	19.8
1-2 months	4.0
1-2 months	9.1
2-3 months	12.3
3-6 months	15.7
6-12 months	39.2
1 yr+	0.0

Credit Profile

Issuers have received a favourable credit quality assessment in accordance with our internal credit quality assessment procedure.

Credit profile	
Fund_Level_Rating	AA-
Fund_Level_DTS	0.02

Net Yield

Share Class	ISIN	Net Yield based on last distribution
Schroder ISF US Dollar Liqdty C Acc EUR	LU0511055591	-
Schroder ISF US Dollar Liqdty B Acc EUR	LU1133289758	-
Schroder ISF US Dollar Liqdty A Acc EUR	LU1133289592	-
Schroder ISF US Dollar Liqdty A1 Acc USD	LU0135992468	-
Schroder ISF US Dollar Liqdty C Acc USD	LU0136044012	-
Schroder ISF US Dollar Liqdty A Acc USD	LU0136043808	-
Schroder ISF US Dollar Liqdty B Acc USD	LU0136043980	-

Risk Considerations

- A security issuer may not be able to meet its obligations to make timely payments of interest and principal. This will affect the credit rating of those securities.
- Investment in bonds and other debt instruments including related derivatives is subject to interest rate risk. The value of the fund may go down if interest rate rise and vice versa.
- The fund may hold large positions in a particular investment and if market declines or the issuer defaults, then the fund will be adversely affected.

Important Information

Investors' attention is drawn to the fact that:

• a Money Market Fund is not a guaranteed investment;

• an investment in a Money Market Fund is different from an investment in deposits as the principal invested in a Money Market Fund is capable of fluctuation;

• the Money Market Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the Net Asset Value per share; and the risk of loss of the principal is borne by investors.

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An investment in the Company entails risks, which are fully described in the prospectus.

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

Schroders has expressed its own views and opinions in this document and these may change.

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The source of data for this report is Schroders Internal Investment records (which is live and not audited) with the exception of the NAV and the yield, which is from Morningstar and is calculated monthly as at month end.

For the net yield, the yield calculation is not applicable to accumulation share classes, accordingly a dash will be shown in such cases.
There could be differences between the data presented in this report and other reports due to the data source used and the periodicity of the reporting.