

Schroder International Selection Fund US Dollar Liquidity

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

| | | | |
|---------------------------------|-------------|-------|------------|
| Date as at | 23/01/2026 | | |
| Base currency | GBP | | |
| Total value of the fund assets | 560,979,744 | as at | 31/12/2025 |
| Weighted average maturity (WAM) | 74 Days | | |
| Weighted average life (WAL) | 74 Days | | |

10 Largest Holdings

| Holding Name | Country | Maturity | % NAV | Asset type |
|---------------------------|---------------|------------|-------|--------------------|
| TREASURY BILL | United States | 12/03/2026 | 8.2 | U.S. Treasury Bill |
| TREASURY BILL | United States | 27/01/2026 | 8.1 | U.S. Treasury Bill |
| TREASURY BILL | United States | 05/02/2026 | 7.0 | U.S. Treasury Bill |
| TREASURY BILL | United States | 26/02/2026 | 6.2 | U.S. Treasury Bill |
| TREASURY BILL | United States | 28/05/2026 | 5.9 | U.S. Treasury Bill |
| TREASURY BILL | United States | 17/03/2026 | 5.6 | U.S. Treasury Bill |
| TREASURY BILL | United States | 02/07/2026 | 5.6 | U.S. Treasury Bill |
| WESTPAC BANKING CORP 144A | Australia | 28/05/2026 | 4.6 | Commercial Paper |
| BPCE SA 144A | France | 25/03/2026 | 4.6 | Commercial Paper |
| DNB BANK ASA | Norway | 15/05/2026 | 4.6 | Commercial Paper |

Maturity breakdown of the portfolio

| Maturity profile | Sum of market value % |
|------------------|-----------------------|
| 0-10 days | 16.6 |
| 1-2 months | 11.6 |
| 1-2 months | 24.6 |
| 2-3 months | 13.7 |
| 3-6 months | 29.0 |
| 6-12 months | 4.5 |
| 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 | 0.00 |

Net Yield

| Share Class | ISIN | Net Yield based on last distribution |
|---|--------------|--------------------------------------|
| Schroder ISF US Dollar Liqdt C Acc EUR | LU0511055591 | - |
| Schroder ISF US Dollar Liqdt B Acc EUR | LU1133289758 | - |
| Schroder ISF US Dollar Liqdt A Acc EUR | LU1133289592 | - |
| Schroder ISF US Dollar Liqdt A1 Acc USD | LU0135992468 | - |
| Schroder ISF US Dollar Liqdt C Acc USD | LU0136044012 | - |
| Schroder ISF US Dollar Liqdt A Acc USD | LU0136043808 | - |
| Schroder ISF US Dollar Liqdt B Acc USD | LU0136043980 | - |
| Schroder ISF US Dollar Liqdt I Acc USD | LU0136044103 | - |

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.