

Preliminary lump sum as per Section 18 of the InvTA
31/12/2023
Schroder International Selection Fund

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungsätze)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	IZ ACC	LU2016214533	A2PNVJ	USD	31/12/2023	0.00000	Other Fund	1.95760	0.16313	1.95760	1.95760	1.95760
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC	LU0795634988	A1J0JL	USD	31/12/2023	0.00000	Other Fund	1.84955	0.15413	1.84955	1.84955	1.84955
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC (GBP)	LU0973189649	A1W5RE	GBP	31/12/2023	0.00000	Other Fund	2.86580	0.23882	2.86580	2.86580	2.86580
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 ACC	LU0795635100	A1J0JM	USD	31/12/2023	0.00000	Other Fund	1.75606	0.14634	1.75606	1.75606	1.75606
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 DIS	LU0840102353	A1J5SV	USD	31/12/2023	3.41625	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B ACC	LU0795635449	A1J0JN	USD	31/12/2023	0.00000	Other Fund	1.75538	0.14628	1.75538	1.75538	1.75538
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B DIS	LU0840104052	A1J5SW	USD	31/12/2023	3.40825	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C ACC	LU0795635795	A1J0JP	USD	31/12/2023	0.00000	Other Fund	1.94943	0.16245	1.94943	1.94943	1.94943
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I ACC	LU0795636090	A1J0JQ	USD	31/12/2023	0.00000	Other Fund	2.10906	0.17575	2.10906	2.10906	2.10906
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC (EUR HEDGED)	LU0795636256	A1J0JR	EUR	31/12/2023	0.00000	Other Fund	1.69669	0.14139	1.69669	1.69669	1.69669
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 ACC (EUR HEDGED)	LU0795636413	A1J0JS	EUR	31/12/2023	0.00000	Other Fund	1.60991	0.13416	1.60991	1.60991	1.60991
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B ACC (EUR HEDGED)	LU0795636769	A1J0JT	EUR	31/12/2023	0.00000	Other Fund	1.60903	0.13409	1.60903	1.60903	1.60903
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C ACC (EUR HEDGED)	LU0795636926	A1J0JU	EUR	31/12/2023	0.00000	Other Fund	1.78369	0.14864	1.78369	1.78369	1.78369
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I ACC (EUR HEDGED)	LU0795637148	A1J0JV	EUR	31/12/2023	0.00000	Other Fund	1.93524	0.16127	1.93524	1.93524	1.93524
Schroder ISF All China Credit Income	A DIS	LU1983298941	A2PTZG	USD	31/12/2023	3.94799	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF All China Credit Income	I ACC	LU2060919755	A2PTZH	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF All China Credit Income	I ACC (EUR HEDGED)	LU2066577151	A2PTZJ	EUR	31/12/2023	0.00000	Other Fund	1.57289	0.13107	1.57289	1.57289	1.57289
Schroder ISF All China Credit Income	I ACC (CNY HEDGED)	LU2066577581	A2PTZK	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF All China Credit Income	B ACC	LU2070009142	A2PVBB	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF All China Credit Income	B ACC (EUR HEDGED)	LU2070009225	A2PUBY	EUR	31/12/2023	0.00000	Other Fund	0.59860	0.04988	0.59860	0.59860	0.59860
Schroder ISF All China Credit Income	C Acc	LU2244453002	A2QFY7	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	A ACC	LU1831875114	A2JNLL	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	C ACC	LU1831875205	A2JNLN	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	E ACC	LU1831875460	A2JNLP	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	I ACC	LU1831875544	A2JNLQ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	B ACC	LU1831875890	A2JNLM	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	X ACC	LU1978592613	A2PUFC	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	Y ACC	LU1978592704	A2PHAF	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	Y ACC	LU1978593348	A2PHAD	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	X DIS	LU1978593421	A2PUBA	GBP	31/12/2023	2.41465	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	Y DIS	LU1978593694	A2PHAE	GBP	31/12/2023	2.41245	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	IZ ACC	LU2016213212	A2PNU4	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	I Acc	LU2244453184	A2QFY3	AUD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	IZ Dis	LU2435146571	A3DDID	USD	31/12/2023	1.16970	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	IZ Dis	LU2435146654	A3DDJB	GBP	31/12/2023	1.58423	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	C Acc	LU2469456086	A3DLMG	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	C Acc	LU2469456169	A3DLNA	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	X Acc	LU2507945173	A3DSVY	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF ALTERNATIVE RISK PREMIA	I ACC (GBP HEDGED)	LU0820943263	A1J28P	GBP	31/12/2023	0.00000	Other Fund	1.59228	0.13269	1.59228	1.59228	1.59228
Schroder ISF ALTERNATIVE RISK PREMIA	I ACC	LU0487285610	A1CSW5	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitised Income	IZ ACC	LU2084127286	A2PXE3	USD	31/12/2023	0.00000	Other Fund	1.64535	0.13711	1.64535	1.64535	1.64535
SCHRODER ISF Alternative Securitised Income	IZ DIS	LU2084127369	A2PXE4	USD	31/12/2023	5.76912	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitised Income	IZ ACC (EUR Hedged)	LU2084127443	A2PXE5	EUR	31/12/2023	0.00000	Other Fund	1.68138	0.14012	1.68138	1.68138	1.68138
SCHRODER ISF Alternative Securitised Income	IZ DIS (EUR Hedged)	LU2084127526	A2PXE6	EUR	31/12/2023	5.91893	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitised Income	IZ ACC (GBP Hedged)	LU2084127799	A2PXE7	GBP	31/12/2023	0.00000	Other Fund	1.95618	0.16301	1.95618	1.95618	1.95618
SCHRODER ISF Alternative Securitised Income	IZ DIS (GBP Hedged)	LU2084127872	A2PXE8	GBP	31/12/2023	7.05955	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitised Income	IZ ACC (CHF Hedged)	LU2084127955	A2PXE9	CHF	31/12/2023	0.00000	Other Fund	1.68987	0.14082	1.68987	1.68987	1.68987
SCHRODER ISF Alternative Securitised Income	IZ DIS (CHF Hedged)	LU2084128094	A2PXFA	CHF	31/12/2023	6.00690	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF Alternative Securitised Income	C Acc	LU2107320801	A2PZMC	USD	31/12/2023	0.00000	Other Fund	1.63596	0.13633	1.63596	1.63596	1.63596
SCHRODER ISF Alternative Securitised Income	B Acc EUR Hedged	LU2107320983	A2PZMA	EUR	31/12/2023	0.00000	Other Fund	1.62071	0.13506	1.62071	1.62071	1.62071
SCHRODER ISF Alternative Securitised Income	C Acc EUR Hedged	LU2107321015	A2PZMD	EUR	31/12/2023	0.00000	Other Fund	1.66576	0.13881	1.66576	1.66576	1.66576
SCHRODER ISF Alternative Securitised Income	B Dis EUR Hedged	LU2107321106	A2PZMB	EUR	31/12/2023	5.68857	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitised Income	C Acc CHF Hedged	LU2107321288	A2PZME	CHF	31/12/2023	0.00000	Other Fund	1.68078	0.14007	1.68078	1.68078	1.68078
Schroder ISF Alternative Securitised Income	A Acc	LU2114932085	A2P1HM	USD	31/12/2023	0.00000	Other Fund	1.61701	0.13475	1.61701	1.61701	1.61701
Schroder ISF Alternative Securitised Income	I Acc	LU2114932168	A2P1HV	USD	31/12/2023	0.00000	Other Fund	1.66585	0.13882	1.66585	1.66585	1.66585
Schroder ISF Alternative Securitised Income	A Dis	LU2114932242	A2P1HN	USD	31/12/2023	5.69438	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	I Dis	LU2114932325	A2P1HW	USD	31/12/2023	5.89800	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	A Acc EUR Hedged	LU2114932598	A2P1HP	EUR	31/12/2023	0.00000	Other Fund	1.65495	0.13791	1.65495	1.65495	1.65495
Schroder ISF Alternative Securitised Income	I Acc EUR Hedged	LU2114932671	A2P1HX	EUR	31/12/2023	0.00000	Other Fund	1.71073	0.14256	1.71073	1.71073	1.71073
Schroder ISF Alternative Securitised Income	A Dis EUR Hedged	LU2114932754	A2P1HQ	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	I Dis EUR Hedged	LU2114932838	A2P1HY	EUR	31/12/2023	6.07161	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	A Acc GBP Hedged	LU2114932911	A2P1HR	GBP	31/12/2023	0.00000	Other Fund	1.92027	0.16002	1.92027	1.92027	1.92027
Schroder ISF Alternative Securitised Income	I Acc GBP Hedged	LU2114933059	A2P1HZ	GBP	31/12/2023	0.00000	Other Fund	1.98519	0.16543	1.98519	1.98519	1.98519
Schroder ISF Alternative Securitised Income	A Dis GBP Hedged	LU2114933133	A2P1HS	GBP	31/12/2023	6.95033	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	I Dis GBP Hedged	LU2114933216	A2P1HO	GBP	31/12/2023	7.22824	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	A Acc CHF Hedged	LU2114933307	A2P1HT	CHF	31/12/2023	0.00000	Other Fund	1.66289	0.13857	1.66289	1.66289	1.66289
Schroder ISF Alternative Securitised Income	I Acc CHF Hedged	LU2114933489	A2P1HI	CHF	31/12/2023	0.00000	Other Fund	1.71995	0.14333	1.71995	1.71995	1.71995
Schroder ISF Alternative Securitised Income	A Dis CHF Hedged	LU2114933562	A2P1HU	CHF	31/12/2023	5.92463	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	I Dis CHF Hedged	LU2114933646	A2P1HZ	CHF	31/12/2023	6.16571	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	A1 Acc	LU2114973782	A2P1OB	USD	31/12/2023	0.00000	Other Fund	1.67039	0.13920	1.67039	1.67039	1.67039
Schroder ISF Alternative Securitised Income	A1 Dis	LU2114973865	A2P1Y8	USD	31/12/2023	5.93624	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	C Dis	LU2114973949	A2P1Z7	USD	31/12/2023	6.06642	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	C Acc NOK Hedged	LU2305366945	A2QP4Z	NOK	31/12/2023	0.00000	Other Fund	1.70996	0.14175	1.70996	1.70996	1.70996
Schroder ISF Alternative Securitised Income	A1 Acc EUR Hedged	LU2114974087	A2P1ZL	EUR	31/12/2023	0.00000	Other Fund	1.70862	0.14239	1.70862	1.70862	1.70862
Schroder ISF Alternative Securitised Income	A1 Dis EUR Hedged	LU2114974160	A2P1OT	EUR	31/12/2023	6.02537	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	C Dis EUR Hedged	LU2114974244	A2P1ZH	EUR	31/12/2023	6.22816	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	A1 Acc GBP Hedged	LU2114974327	A2P1OH	GBP	31/12/2023	0.00000	Other Fund	1.98261	0.16522	1.98261	1.98261	1.98261
Schroder ISF Alternative Securitised Income	C Acc GBP Hedged	LU2114974673	A2P1ZB	GBP	31/12/2023	0.00000	Other Fund	2.04183	0.17015	2.04183	2.04183	2.04183
Schroder ISF Alternative Securitised Income	A1 Dis GBP Hedged	LU2114974590	A2P1OC	GBP	31/12/2023	7.17971	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	C Dis GBP Hedged	LU2114974756	A2P1OA	GBP	31/12/2023	7.42284	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	A1 Acc CHF Hedged	LU2114974830	A2P1ZA	CHF	31/12/2023	0.00000	Other Fund	1.71568	0.14297	1.71568	1.71568	1.71568
Schroder ISF Alternative Securitised Income	A1 Dis CHF Hedged	LU2114974913	A2P1Z9	CHF	31/12/2023	6.11166	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	C Dis CHF Hedged	LU2114975050	A2P1Z3	CHF	31/12/2023	6.32112	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	K1 Acc	LU2196479641	A2P7PE	USD	31/12/2023	0.00000	Other Fund	1.72613	0.14384	1.72613	1.72613	1.72613
Schroder ISF Alternative Securitised Income	X Acc	LU2196479724	A2P7PH	USD	31/12/2023	0.00000	Other Fund	1.72959	0.14413	1.72959	1.72959	1.72959
Schroder ISF Alternative Securitised Income	K1 Acc EUR Hedged	LU2196479997	A2P7PF	EUR	31/12/2023	0.00000	Other Fund	1.77984	0.14832	1.77984	1.77984	1.77984
Schroder ISF Alternative Securitised Income	X Acc EUR Hedged	LU2196480060	A2P7PJ	EUR	31/12/2023	0.00000	Other Fund	1.78703	0.14892	1.78703	1.78703	1.78703
Schroder ISF Alternative Securitised Income	K1 Dis GBP Hedged	LU2196480144	A2P7PG	GBP	31/12/2023	7.53075	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Alternative Securitised Income	X Dis GBP Hedged	LU2196480227	A2P7PK	GBP	31/12/2023	7.57043	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	I2 Acc	LU2016213568	A2PNU5	USD	31/12/2023	0.00000	Other Fund	0.28408	0.02367	0.28408	0.28408	0.28408
SCHRODER ISF ASIAN BOND TOTAL RETURN	C Dis	LU2022034859	A2PNN7	USD	31/12/2023	0.29544	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC	LU0106250508	933352	USD	31/12/2023	0.00000	Other Fund	0.23667	0.01972	0.23667	0.23667	0.23667
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis	LU0091253459	989155	USD	31/12/2023	0.19937	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (HKD)	LU0532872552	A1C3QR	HKD	31/12/2023	0.03408	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 ACC	LU0133703115	534314	EUR	31/12/2023	0.00000	Other Fund	0.17054	0.01421	0.17054	0.17054	0.17054
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 ACC (EUR)	LU0251569942	A0JNEU	EUR	31/12/2023	0.00000	Other Fund	0.15750	0.01312	0.15750	0.15750	0.15750
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 Dis	LU0160363239	136213	USD	31/12/2023	0.18737	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 Dis (EUR)	LU0251570361	A0JNET	EUR	31/12/2023	0.14456	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	B ACC	LU0106250763	933353	USD	31/12/2023	0.00000	Other Fund	0.14926	0.01244	0.14926	0.14926	0.14926
SCHRODER ISF ASIAN BOND TOTAL RETURN	C ACC	LU0106251068	933354	USD	31/12/2023	0.00000	Other Fund	0.28181	0.02348	0.28181	0.28181	0.28181
SCHRODER ISF ASIAN BOND TOTAL RETURN	C Dis	LU0091253616	989157	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	D Dis	LU0417517975	A0RESW	USD	31/12/2023	0.16429	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	I ACC	LU0134333219	534316	USD	31/12/2023	0.00000	Other Fund	0.34093	0.02841	0.34093	0.34093	0.34093
SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC (SGD HEDGED)	LU0358858032	A0MV50	SGD	31/12/2023	0.00000	Other Fund	0.14325	0.01194	0.14325	0.14325	0.14325
SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC (EUR HEDGED)	LU0327381843	A0MGH3	EUR	31/12/2023	0.00000	Other Fund	1.89941	0.15828	1.89941	1.89941	1.89941
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 ACC (EUR HEDGED)	LU0327382148	A0MGH5	EUR	31/12/2023	0.00000	Other Fund	1.80181	0.15015	1.80181	1.80181	1.80181
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 Dis (EUR HEDGED)	LU0327382494	A0MGH7	EUR	31/12/2023	1.72310	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	C ACC (EUR HEDGED)	LU0327382064	A0MGH4	EUR	31/12/2023	0.00000	Other Fund	2.06915	0.17243	2.06915	2.06915	2.06915
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (GBP HEDGED)	LU0242606829	A0JCGA	GBP	31/12/2023	2.78345	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC	LU1281941424	A140A9	USD	31/12/2023	0.00000	Other Fund	0.28410	0.02367	0.28410	0.28410	0.28410
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis	LU1281941697	A140BA	USD	31/12/2023	0.21012	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis (EUR)	LU1281941853	A140BC	EUR	31/12/2023	0.15607	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis (HKD)	LU1281941937	A140BD	HKD	31/12/2023	0.02772	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC (SGD HEDGED)	LU1281942315	A140BH	SGD	31/12/2023	0.00000	Other Fund	0.14884	0.01240	0.14884	0.14884	0.14884

SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC (EUR HEDGED)	LU1281942075	A1408E	EUR	31/12/2023	0.00000	Other Fund	2.07845	0.17320	2.07845	2.07845	2.07845
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z DIS (EUR HEDGED)	LU1281942158	A1408F	EUR	31/12/2023	1.84927	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z DIS (GBP HEDGED)	LU1281942232	A1408G	GBP	31/12/2023	2.98186	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	Z Acc (CHF Hedged)	LU1892253771	A2N80C	CHF	31/12/2023	0.00000	Other Fund	2.26986	0.18915	2.26986	2.26986	2.26986
SCHRODER ISF ASIAN CONVERTIBLE BOND	IZ ACC	LU2016213642	A2PNUG	USD	31/12/2023	0.00000	Other Fund	2.66014	0.22168	2.66014	2.66014	2.66014
SCHRODER ISF ASIAN CONVERTIBLE FUND	A ACC	LU0351440481	AONFIW	USD	31/12/2023	0.00000	Other Fund	2.41889	0.20157	2.41889	2.41889	2.41889
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC	LU0351440994	AONFIX	USD	31/12/2023	0.00000	Other Fund	2.29214	0.19101	2.29214	2.29214	2.29214
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC	LU0351441372	AONFIY	USD	31/12/2023	0.00000	Other Fund	2.24674	0.18723	2.24674	2.24674	2.24674
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	LU0351441612	AONFIJZ	USD	31/12/2023	0.00000	Other Fund	2.63813	0.21984	2.63813	2.63813	2.63813
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC	LU0351441968	AONFIO	USD	31/12/2023	0.00000	Other Fund	3.06040	0.25503	3.06040	3.06040	3.06040
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED)	LU0514757045	A1CZ9V	PLN	31/12/2023	0.00000	Other Fund	2.20776	0.18398	2.20776	2.20776	2.20776
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	LU0494083826	A1CTUP	CHF	31/12/2023	0.00000	Other Fund	2.09840	0.17487	2.09840	2.09840	2.09840
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED)	LU0473185485	A0YF8S	CHF	31/12/2023	0.00000	Other Fund	2.25871	0.18823	2.25871	2.25871	2.25871
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (EUR HEDGED)	LU0352096621	AONF30	EUR	31/12/2023	0.00000	Other Fund	2.20616	0.18385	2.20616	2.20616	2.20616
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	LU0352096894	AONF31	EUR	31/12/2023	0.00000	Other Fund	2.09041	0.17420	2.09041	2.09041	2.09041
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED)	LU0352097199	AONF32	EUR	31/12/2023	0.00000	Other Fund	2.05180	0.17098	2.05180	2.05180	2.05180
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (EUR HEDGED)	LU0352097272	AONF33	EUR	31/12/2023	0.00000	Other Fund	2.40662	0.20055	2.40662	2.40662	2.40662
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC (EUR HEDGED)	LU0352097355	AONF34	EUR	31/12/2023	0.00000	Other Fund	2.78795	0.23233	2.78795	2.78795	2.78795
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED)	LU0489877026	A1CS2X	GBP	31/12/2023	0.00000	Other Fund	2.83625	0.23635	2.83625	2.83625	2.83625
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (GBP HEDGED)	LU0451393879	A0YAUW	GBP	31/12/2023	0.00000	Other Fund	3.05667	0.25472	3.05667	3.05667	3.05667
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A Acc (SGD Hedged)	LU1900985919	A2N9UR	SGD	31/12/2023	0.00000	Other Fund	1.54396	0.12866	1.54396	1.54396	1.54396
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (CNY HEDGED)	LU1987117568	A2PH6M	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	IZ ACC	LU2016213303	A2PNU7	USD	31/12/2023	0.00000	Other Fund	1.69421	0.14118	1.69421	1.69421	1.69421
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	B ACC (EUR HEDGED)	LU2022034693	A2PNPC	EUR	31/12/2023	0.00000	Other Fund	1.57949	0.13162	1.57949	1.57949	1.57949
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (GBP HEDGED)	LU2022034776	A2PNN8	GBP	31/12/2023	0.00000	Other Fund	1.65068	0.13756	1.65068	1.65068	1.65068
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A ACC	LU1859243781	A2N4CY	USD	31/12/2023	0.00000	Other Fund	1.64069	0.13672	1.64069	1.64069	1.64069
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A Dis	LU1859243864	A2N4CZ	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C ACC	LU1859243948	A2N4CO	USD	31/12/2023	0.00000	Other Fund	1.68394	0.14033	1.68394	1.68394	1.68394
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC	LU1859244086	A2N4CS	USD	31/12/2023	0.00000	Other Fund	1.73134	0.14428	1.73134	1.73134	1.73134
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A ACC (EUR Hedged)	LU1859244169	A2N4C2	EUR	31/12/2023	0.00000	Other Fund	1.60569	0.13381	1.60569	1.60569	1.60569
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C ACC (EUR Hedged)	LU1859244243	A2N4C3	EUR	31/12/2023	0.00000	Other Fund	1.64832	0.13736	1.64832	1.64832	1.64832
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (EUR Hedged)	LU1859244599	A2N4C4	EUR	31/12/2023	0.00000	Other Fund	1.69749	0.14146	1.69749	1.69749	1.69749
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A DIS (SGD HEDGED)	LU1859244672	A2N4C1	SGD	31/12/2023	3.30786	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C DIS (EUR HEDGED)	LU1725189663	A2H8FL	EUR	31/12/2023	4.15427	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	IZ ACC	LU2016213485	A2PNU8	USD	31/12/2023	0.00000	Equity Fund	2.40513	0.20043	1.68359	0.96205	0.48103
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C Dis	LU2098790343	A2P08T	USD	31/12/2023	5.46664	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC	LU0955623706	A1W3CV	USD	31/12/2023	0.00000	Equity Fund	2.20736	0.18395	1.54515	0.88294	0.44147
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (CHF)	LU0955651582	A1W3CO	CHF	31/12/2023	0.00000	Equity Fund	2.38138	0.19845	1.66697	0.95255	0.47628
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (EUR)	LU0955663257	A1W3C2	EUR	31/12/2023	0.00000	Equity Fund	2.94241	0.24520	2.05699	1.17696	0.58848
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS	LU0955648018	A1W3CY	USD	31/12/2023	4.38859	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD)	LU0955649842	A1W3CZ	AUD	31/12/2023	4.10457	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (CHF)	LU0955660146	A1W3C1	CHF	31/12/2023	4.74240	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR)	LU0955663751	A1W3C3	EUR	31/12/2023	5.85873	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD)	LU0955669360	A1W3C6	SGD	31/12/2023	3.48616	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C ACC	LU0955623888	A1W3CW	USD	31/12/2023	0.00000	Equity Fund	2.38289	0.19857	1.66802	0.95316	0.47658
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	LU1130306589	A12D55	AUD	31/12/2023	2.39170	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	LU1130309538	A12D54	SGD	31/12/2023	3.21551	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	LU0955665376	A1W3C4	EUR	31/12/2023	3.98098	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	LU1015429712	A1XCH1	EUR	31/12/2023	3.78839	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	LU0955667075	A1W3C5	EUR	31/12/2023	3.75350	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Asian Equity Impact	A Acc	LU2537424454	A3D7D2	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Asian Equity Impact	C Acc	LU2537424371	A3D7D0	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Asian Equity Impact	E Acc	LU2537424298	A3D7D2	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Asian Equity Impact	I Acc	LU2537424025	A3D7D0	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Asian Equity Impact	IZ Acc	LU2537426665	A3D7D1	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Asian Equity Impact	B Acc (EUR Hedged)	LU2537426749	A3D7D1	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	U Acc	LU1884788750	A2N8G7	USD	31/12/2023	0.00000	Equity Fund	0.52481	0.04373	0.36737	0.20993	0.10496
SCHRODER ISF ASIAN EQUITY YIELD	U Dis	LU1884788917	A2N8G8	USD	31/12/2023	0.51740	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	A Dis (AUD Hedged)	LU1884789055	A2N8G9	AUD	31/12/2023	0.35298	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	U Dis (AUD Hedged)	LU1884789139	A2N8HA	AUD	31/12/2023	0.33689	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	A Dis (ZAR Hedged)	LU1884789212	A2N8HB	ZAR	31/12/2023	0.95117	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	U Dis (ZAR Hedged)	LU1884789303	A2N8HC	ZAR	31/12/2023	0.90766	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	IZ ACC	LU2016213998	A2PNU9	USD	31/12/2023	0.00000	Equity Fund	0.61633	0.05136	0.43143	0.24653	0.12327
SCHRODER ISF ASIAN EQUITY YIELD	A Dis SGD Hedged	LU2369846139	A3CWTU	SGD	31/12/2023	1.81235	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	A ACC	LU0188438112	A08BMH	USD	31/12/2023	0.00000	Equity Fund	0.54735	0.04561	0.38315	0.21894	0.10947
SCHRODER ISF ASIAN EQUITY YIELD	A DIS	LU0192582467	A08BMF	USD	31/12/2023	0.54100	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF ASIAN EQUITY YIELD	A DIS (GBP)	LU0242608361	A0IC6B	GBP	31/12/2023	0.64194	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	A1 ACC	LU0188439193	A0B8ML	USD	31/12/2023	0.00000	Equity Fund	0.50311	0.04193	0.35218	0.20124	0.10062
SCHRODER ISF ASIAN EQUITY YIELD	A1 DIS	LU0193968947	A0B8MG	USD	31/12/2023	0.48481	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	B ACC	LU0188438468	A0B8MJ	USD	31/12/2023	0.00000	Equity Fund	0.48989	0.04082	0.34292	0.19596	0.09798
SCHRODER ISF ASIAN EQUITY YIELD	C ACC	LU0188438542	A0B8MK	USD	31/12/2023	0.00000	Equity Fund	0.61095	0.05091	0.42767	0.24438	0.12219
SCHRODER ISF ASIAN EQUITY YIELD	C DIS	LU0192583275	A0DM6G	USD	31/12/2023	0.63111	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN EQUITY YIELD	I ACC	LU0188439946	A0B8MM	USD	31/12/2023	0.00000	Equity Fund	0.77254	0.06438	0.54078	0.30902	0.12451
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (CHF)	LU0820943859	A1J28H	CHF	31/12/2023	0.00000	Equity Fund	2.54989	0.21249	1.78492	1.01996	0.50998
SCHRODER ISF ASIAN EQUITY YIELD	A ACC (EUR)	LU0820944071	A1J28K	EUR	31/12/2023	0.00000	Equity Fund	3.08093	0.25674	2.15665	1.23237	0.61619
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (CHF)	LU0820943993	A1J28J	CHF	31/12/2023	0.00000	Equity Fund	2.70608	0.22551	1.89426	1.08243	0.54122
SCHRODER ISF ASIAN EQUITY YIELD	C ACC (EUR)	LU0820944154	A1J28L	EUR	31/12/2023	0.00000	Equity Fund	3.26908	0.27242	2.28835	1.30763	0.65382
SCHRODER ISF ASIAN EQUITY YIELD	S ACC	LU1041109916	A1XFPJ	USD	31/12/2023	0.00000	Equity Fund	0.63856	0.05321	0.44699	0.25543	0.12771
SCHRODER ISF ASIAN EQUITY YIELD	S DIS	LU1041100096	A1XFDW	USD	31/12/2023	1.01838	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I2 ACC	LU016213725	A2PNVA	USD	31/12/2023	0.00000	Other Fund	1.64878	0.13740	1.64878	1.64878	1.64878
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I2 Acc EUR Hedged	LU2391338519	A3C49U	EUR	31/12/2023	0.00000	Other Fund	1.62793	0.13566	1.62793	1.62793	1.62793
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	LU0358729142	A0MVSE	USD	31/12/2023	0.00000	Other Fund	0.96045	0.08004	0.96045	0.96045	0.96045
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS	LU0358731395	A0MVSJ	USD	31/12/2023	2.48014	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC	LU0365760734	A0Q2MP	USD	31/12/2023	0.00000	Other Fund	0.30399	0.02533	0.30399	0.30399	0.30399
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC	LU0365761625	A0Q2MQ	USD	31/12/2023	0.00000	Other Fund	0.31021	0.02585	0.31021	0.31021	0.31021
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC	LU0358730231	A0MVSJ	USD	31/12/2023	0.00000	Other Fund	1.56075	0.13006	1.56075	1.56075	1.56075
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS	LU0358731478	A0MVSJ	USD	31/12/2023	2.59735	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC	LU0358730587	A0MVSJ	USD	31/12/2023	2.68866	Other Fund	2.68866	0.22405	2.68866	2.68866	2.68866
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	LU0358731809	A0MVSJ	SGD	31/12/2023	0.00000	Other Fund	0.05639	0.00470	0.05639	0.05639	0.05639
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (EUR)	LU0871640552	A1KA72	EUR	31/12/2023	0.00000	Other Fund	0.87020	0.07252	0.87020	0.87020	0.87020
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC (EUR)	LU0871640636	A1KA73	EUR	31/12/2023	2.68250	Other Fund	2.68250	0.22354	2.68250	2.68250	2.68250
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC	LU1281943396	A1408J	USD	31/12/2023	0.00000	Other Fund	1.70529	0.14211	1.70529	1.70529	1.70529
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (EUR)	LU1281943123	A1408L	EUR	31/12/2023	0.00000	Other Fund	1.66460	0.13872	1.66460	1.66460	1.66460
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z DIS	LU1281943479	A1408K	USD	31/12/2023	2.63176	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (CHF HEDGED)	LU1528092122	A2DHAN	CHF	31/12/2023	0.00000	Other Fund	1.96528	0.16377	1.96528	1.96528	1.96528
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (CHF HEDGED)	LU1528092395	A2DHAP	CHF	31/12/2023	0.00000	Other Fund	2.01720	0.16810	2.01720	2.01720	2.01720
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (SGD HEDGED)	LU1281942661	A1408N	SGD	31/12/2023	0.00000	Other Fund	0.10633	0.00886	0.10633	0.10633	0.10633
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS (EUR HEDGED)	LU0953474524	A1W2M6	EUR	31/12/2023	2.08284	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	LU0953476222	A1W2M7	EUR	31/12/2023	0.00000	Other Fund	1.72240	0.14353	1.72240	1.72240	1.72240
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z DIS (EUR HEDGED)	LU1281942588	A1408M	EUR	31/12/2023	2.84818	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	I2 ACC	LU1875387349	A2N6DE	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	X Acc	LU2098791317	A2P12T	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	I Acc SGD Hedged	LU224453267	A2QFYS	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	C Acc	LU2264145090	A2QKJ2	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	C Acc	LU2280550695	A2QN85	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	X Acc	LU2641163410	A3EQTA	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	LU0106259558	933406	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	LU0248184466	A0JJOX	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	LU0287615628	A0MLZ3	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A DIS	LU0048388663	973045	USD	31/12/2023	0.28774	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	LU0133713346	540985	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	LU0248179623	A0JJO1	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC	LU0106259632	933407	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	LU0248183906	A0JJO2	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC	LU0106259988	933408	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR)	LU0248183658	A0JJO0	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	C DIS	LU0062906986	974934	USD	31/12/2023	0.32973	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	I ACC	LU0134341402	540987	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (NOK)	LU0994294022	A1W8LU	NOK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	I Dis	LU1051709043	A111AA	USD	31/12/2023	0.51175	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc	LU1046232044	A110UC	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	S Acc (EUR)	LU1046232390	A110UE	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	S Dis	LU1046232127	A110UD	USD	31/12/2023	0.42868	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	X Acc	LU1046234255	A111AB	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	LU0903427622	A1T6TC	PLN	31/12/2023	0.00000	Equity Fund	0.23739	0.01978	0.16617	0.09495	0.04748
SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (SEK HEDGED)	LU1436220294	A2AMEW	SEK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN SMALLER COMPANIES	I2 ACC	LU2016214020	A2PNVB	USD	31/12/2023	0.00000	Equity Fund	4.62226	0.38519	3.23558	1.84891	0.92445
SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	LU0227179875	A0F6G9	USD	31/12/2023	0.00000	Equity Fund	4.16840	0.34737	2.91788	1.66736	0.83368
SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC	LU0227180295	A0F6HA	USD	31/12/2023	0.00000	Equity Fund	3.84760	0.32063	2.69332	1.53904	0.76952
SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC	LU0227179958	A0F6HB	USD	31/12/2023	0.00000	Equity Fund	3.69450	0.30787	2.58615	1.47780	0.73890
SCHRODER ISF ASIAN SMALLER COMPANIES	C ACC	LU0227180022	A0F6HC	USD	31/12/2023	0.00000	Equity Fund	4.58299	0.38192	3.20809	1.83320	0.91660
SCHRODER ISF ASIAN SMALLER COMPANIES	I ACC	LU0227180535	A0F6HD	USD	31/12/2023	0.00000	Equity Fund	5.88103	0.49009	4.11672	2.35241	1.17621

SCHRODER ISF ASIAN TOTAL RETURN	A ACC	LU0326948709	A0M6H8	USD	31/12/2023	0.00000	Mixed Fund	5.05323	0.42110	4.29525	3.53726	3.03194
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (GBP)	LU0378801590	A0Q62G	GBP	31/12/2023	12.65461	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (SGD)	LU0553721365	A1C72S	SGD	31/12/2023	0.34410	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	LU0326949269	A0M6JB	USD	31/12/2023	0.00000	Mixed Fund	4.73548	0.39462	4.02516	3.31484	2.84129
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	LU0326949004	A0M6H9	USD	31/12/2023	0.00000	Mixed Fund	4.67366	0.38947	3.97261	3.27156	2.80419
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	LU0326949186	A0M6JA	USD	31/12/2023	0.00000	Mixed Fund	5.59796	0.46650	4.75826	3.91857	3.35877
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP)	LU0378802051	A0Q62H	GBP	31/12/2023	13.45296	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	LU0326949343	A0M6JC	USD	31/12/2023	0.00000	Mixed Fund	6.76742	0.56395	5.75231	4.73719	4.06045
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED)	LU0514756823	A1CZ9U	PLN	31/12/2023	0.00000	Mixed Fund	3.26813	0.27234	2.77791	2.28769	1.96088
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	LU0372739705	A0Q6PR	EUR	31/12/2023	0.00000	Mixed Fund	4.14968	0.34581	3.52723	2.90478	2.48981
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	LU0372741511	A0Q6PT	EUR	31/12/2023	0.00000	Mixed Fund	4.55843	0.37987	3.87466	3.19990	2.73506
SCHRODER ISF ASIAN TOTAL RETURN	S ACC	LU1041109247	A1XFDS	USD	31/12/2023	5.84920	Mixed Fund	4.97182	0.40944	4.97182	4.09444	3.50952
SCHRODER ISF ASIAN TOTAL RETURN	S DIS	LU1041109676	A1XFDT	USD	31/12/2023	8.18109	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	S DIS (GBP)	LU1041109759	A1XFDU	GBP	31/12/2023	14.14182	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	C DIS	LU2004793605	A2PL72	USD	31/12/2023	3.68526	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A ACC	LU0228659784	A0HG8K	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A ACC (EUR)	LU0232931963	A0HG8Q	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A DIS (GBP)	LU0242619723	A0IC6C	GBP	31/12/2023	2.70441	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A1 ACC	LU0228659867	A0HG8L	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A1 ACC (EUR)	LU0248178906	A0J0JK	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	B ACC	LU0228659941	A0HG8M	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	B ACC (EUR)	LU0232932698	A0HG8R	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	C ACC	LU0228660014	A0HG8N	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	C ACC (EUR)	LU0232933159	A0HG8S	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	I ACC	LU0228660105	A0HG8P	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	S ACC	LU1046232473	A110UF	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A ACC (HKD)	LU0828237510	A1136E	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	A DIS (EUR)	LU0858243842	A1J8MN	EUR	31/12/2023	2.83526	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BIC (Brazil, India, China)	C ACC (CHF)	LU0820944402	A1J28N	CHF	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	A Acc	LU2328266650	A3CPN7	USD	31/12/2023	0.00000	Other Fund	1.48183	0.12349	1.48183	1.48183	1.48183
Schroder ISF BlueOrchard Emerging Markets Climate Bond	B ACC	LU2328266734	A3CPN5	USD	31/12/2023	0.00000	Other Fund	1.47631	0.12303	1.47631	1.47631	1.47631
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc	LU2328266817	A3CPN8	USD	31/12/2023	0.00000	Other Fund	1.51024	0.12585	1.51024	1.51024	1.51024
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc	LU2328266908	A3CPN8	USD	31/12/2023	0.00000	Other Fund	1.51013	0.12584	1.51013	1.51013	1.51013
Schroder ISF BlueOrchard Emerging Markets Climate Bond	I Acc	LU2328267039	A3CPN3	USD	31/12/2023	0.00000	Other Fund	1.52233	0.12686	1.52233	1.52233	1.52233
Schroder ISF BlueOrchard Emerging Markets Climate Bond	I2 Acc	LU2328267112	A3CPN9	USD	31/12/2023	0.00000	Other Fund	1.51126	0.12594	1.51126	1.51126	1.51126
Schroder ISF BlueOrchard Emerging Markets Climate Bond	A Acc EUR Hedged	LU2342518300	A3CPN6	EUR	31/12/2023	0.00000	Other Fund	1.54228	0.12852	1.54228	1.54228	1.54228
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc EUR Hedged	LU2328267385	A3CPNA	EUR	31/12/2023	0.00000	Other Fund	1.56448	0.13037	1.56448	1.56448	1.56448
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc EUR Hedged	LU2328267468	A3CPN2	EUR	31/12/2023	0.00000	Other Fund	1.56955	0.13080	1.56955	1.56955	1.56955
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc GBP Hedged	LU2342518482	A3CPN4	GBP	31/12/2023	0.00000	Other Fund	1.80378	0.15032	1.80378	1.80378	1.80378
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc CHF Hedged	LU2391338600	A3C49V	CHF	31/12/2023	0.00000	Other Fund	1.59142	0.13262	1.59142	1.59142	1.59142
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc CHF Hedged	LU2391338782	A3C49T	CHF	31/12/2023	0.00000	Other Fund	1.59661	0.13305	1.59661	1.59661	1.59661
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc GBP Hedged	LU2399671168	A3CSM4	GBP	31/12/2023	0.00000	Other Fund	1.81118	0.15093	1.81118	1.81118	1.81118
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Dis	LU2495977162	A3DQF4	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Dis GBP Hedged	LU2565410094	A3D33U	GBP	31/12/2023	4.48534	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	A Acc	LU2498532915	A3DY20	USD	31/12/2023	0.00000	Other Fund	1.66280	0.13857	1.66280	1.66280	1.66280
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc	LU2498533053	A3DY21	USD	31/12/2023	0.00000	Other Fund	1.68166	0.14014	1.68166	1.68166	1.68166
Schroder ISF BlueOrchard Emerging Markets Impact Bond	I Acc	LU2498533137	A3DY26	USD	31/12/2023	0.00000	Other Fund	1.77423	0.14785	1.77423	1.77423	1.77423
Schroder ISF BlueOrchard Emerging Markets Impact Bond	A Acc CHF Hedged	LU2498533210	A3DY22	CHF	31/12/2023	0.00000	Other Fund	1.63043	0.13587	1.63043	1.63043	1.63043
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc CHF Hedged	LU2498533301	A3DY27	CHF	31/12/2023	0.00000	Other Fund	1.67710	0.13976	1.67710	1.67710	1.67710
Schroder ISF BlueOrchard Emerging Markets Impact Bond	A Acc EUR Hedged	LU2498533483	A3DY24	EUR	31/12/2023	0.00000	Other Fund	1.61827	0.13486	1.61827	1.61827	1.61827
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc EUR Hedged	LU2498533566	A3DY25	EUR	31/12/2023	0.00000	Other Fund	1.65459	0.13788	1.65459	1.65459	1.65459
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc GBP Hedged	LU2498533640	A3DY23	GBP	31/12/2023	0.00000	Other Fund	1.93980	0.16165	1.93980	1.93980	1.93980
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc SEK Hedged	LU2498533723	A3DY28	SEK	31/12/2023	0.00000	Other Fund	1.47193	0.12266	1.47193	1.47193	1.47193
Schroder ISF BlueOrchard Emerging Markets Impact Bond	X Acc SEK Hedged	LU2498533996	A3DY29	SEK	31/12/2023	0.00000	Other Fund	1.52760	0.12730	1.52760	1.52760	1.52760
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Dis	LU2600601988	A3EB26	GBP	31/12/2023	3.29716	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	A Acc	LU2343327081	A3CPRR	EUR	31/12/2023	0.00000	Other Fund	1.51366	0.12614	1.51366	1.51366	1.51366
Schroder ISF Carbon Neutral Credit	A Dis	LU2343327164	A3CPLR	EUR	31/12/2023	3.92441	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	B Acc	LU2343327248	A3CPRP	EUR	31/12/2023	0.00000	Other Fund	1.49965	0.12497	1.49965	1.49965	1.49965
Schroder ISF Carbon Neutral Credit	C Acc	LU2343327321	A3CPRH	EUR	31/12/2023	0.00000	Other Fund	1.52397	0.12700	1.52397	1.52397	1.52397
Schroder ISF Carbon Neutral Credit	E Acc	LU2343327594	A3CPRK	EUR	31/12/2023	0.00000	Other Fund	1.53036	0.12753	1.53036	1.53036	1.53036
Schroder ISF Carbon Neutral Credit	I Acc	LU2343327677	A3CPRQ	EUR	31/12/2023	0.00000	Other Fund	1.53661	0.12805	1.53661	1.53661	1.53661
Schroder ISF Carbon Neutral Credit	I2 Acc	LU2343327750	A3CPRJ	EUR	31/12/2023	0.00000	Other Fund	1.52515	0.12710	1.52515	1.52515	1.52515
Schroder ISF Carbon Neutral Credit	C Acc GBP Hedged	LU2343327834	A3CPRS	GBP	31/12/2023	0.00000	Other Fund	1.74664	0.14555	1.74664	1.74664	1.74664
Schroder ISF Carbon Neutral Credit	I Acc GBP Hedged	LU2343327917	A3CPRN	GBP	31/12/2023	0.00000	Other Fund	1.76254	0.14688	1.76254	1.76254	1.76254
Schroder ISF Carbon Neutral Credit	C Acc USD Hedged	LU2343328055	A3CPRM	USD	31/12/2023	0.00000	Other Fund	1.46001	0.12167	1.46001	1.46001	1.46001
Schroder ISF Carbon Neutral Credit	A Acc USD Hedged	LU2399671838	A3CSLY	USD	31/12/2023	0.00000	Other Fund	1.45710	0.12143	1.45710	1.45710	1.45710

Schroder ISF Carbon Neutral Credit	A Dis USD Hedged	LU2399671754	A3CSLT	USD	31/12/2023	3.79295	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	A Acc CHF Hedged	LU2399671671	A3CSM1	CHF	31/12/2023	0.00000	Other Fund	1.53412	0.12784	1.53412	1.53412	1.53412
Schroder ISF Carbon Neutral Credit	Y Acc	LU2399671598	A3CSM5	EUR	31/12/2023	0.00000	Other Fund	1.53358	0.12780	1.53358	1.53358	1.53358
Schroder ISF Carbon Neutral Credit	Y Acc USD Hedged	LU2399671325	A3CSLU	USD	31/12/2023	0.00000	Other Fund	1.46691	0.12224	1.46691	1.46691	1.46691
Schroder ISF Carbon Neutral Credit	Y Dis USD Hedged	LU2399671242	A3CSM2	USD	31/12/2023	3.83334	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	Y Acc CHF Hedged	LU2399671911	A3CSLW	CHF	31/12/2023	0.00000	Other Fund	1.54456	0.12871	1.54456	1.54456	1.54456
Schroder ISF Carbon Neutral Credit 2040	A Acc	LU2402391325	A3CGC2	EUR	31/12/2023	0.00000	Other Fund	1.52533	0.12711	1.52533	1.52533	1.52533
Schroder ISF Carbon Neutral Credit 2040	A Dis	LU2402391598	A3CGC7	EUR	31/12/2023	3.98655	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit 2040	B Acc	LU2402391671	A3CGC9	EUR	31/12/2023	0.00000	Other Fund	1.51675	0.12640	1.51675	1.51675	1.51675
Schroder ISF Carbon Neutral Credit 2040	C Acc	LU2402391754	A3CGC3	EUR	31/12/2023	0.00000	Other Fund	1.53478	0.12790	1.53478	1.53478	1.53478
Schroder ISF Carbon Neutral Credit 2040	E Acc	LU2402391838	A3CGC1	EUR	31/12/2023	0.00000	Other Fund	1.53921	0.12827	1.53921	1.53921	1.53921
Schroder ISF Carbon Neutral Credit 2040	I Acc	LU2402392059	A3CGC6	EUR	31/12/2023	0.00000	Other Fund	1.54425	0.12869	1.54425	1.54425	1.54425
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	LU2402392133	A3CGDA	EUR	31/12/2023	0.00000	Other Fund	1.53553	0.12796	1.53553	1.53553	1.53553
Schroder ISF Carbon Neutral Credit 2040	C Acc GBP Hedged	LU2402392216	A3CGC4	GBP	31/12/2023	0.00000	Other Fund	1.75531	0.14628	1.75531	1.75531	1.75531
Schroder ISF Carbon Neutral Credit 2040	I Acc GBP Hedged	LU2402392307	A3CGC5	GBP	31/12/2023	0.00000	Other Fund	1.76737	0.14728	1.76737	1.76737	1.76737
Schroder ISF Carbon Neutral Credit 2040	C Acc USD Hedged	LU2402392489	A3CGC8	USD	31/12/2023	0.00000	Other Fund	1.46712	0.12226	1.46712	1.46712	1.46712
Schroder ISF Changing Lifestyles	A Acc	LU2096785519	A2PY8R	USD	31/12/2023	0.00000	Equity Fund	1.80128	0.15011	1.26090	0.72051	0.36026
Schroder ISF Changing Lifestyles	B Acc	LU2096785600	A2PY8S	USD	31/12/2023	0.00000	Equity Fund	1.76393	0.14699	1.23475	0.70557	0.35279
Schroder ISF Changing Lifestyles	C Acc	LU2096785865	A2P1ZQ	USD	31/12/2023	0.00000	Equity Fund	1.84142	0.15345	1.28899	0.73657	0.36828
Schroder ISF Changing Lifestyles	E Acc	LU2096785949	A2PY8U	USD	31/12/2023	0.00000	Equity Fund	1.86101	0.15508	1.30270	0.74440	0.37220
Schroder ISF Changing Lifestyles	I Acc	LU2096786087	A2PY8V	USD	31/12/2023	0.00000	Equity Fund	1.89556	0.15805	1.32759	0.75862	0.37931
Schroder ISF Changing Lifestyles	IZ Acc	LU2096786160	A2PY8W	USD	31/12/2023	0.00000	Equity Fund	1.85479	0.15457	1.29835	0.74192	0.37096
Schroder ISF Changing Lifestyles	B Acc EUR Hedged	LU2096785782	A2PY8T	EUR	31/12/2023	0.00000	Equity Fund	1.73965	0.14497	1.21775	0.69586	0.34793
SCHRODER ISF CHINA A	A Acc	LU1713307426	A2H7GF	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	C Acc	LU1713307699	A2H7GG	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	E Acc	LU1713307772	A2H7GH	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	I Acc	LU1713307939	A2H7GJ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	IZ Acc	LU2016214293	A2PNVC	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	B Acc	LU2032053410	A2PFZQ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	C Acc	LU2191242283	A2P61F	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	IZ Acc	LU2191242366	A2P61G	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	A1 Acc	LU2244533411	A2QFY1	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	A Acc EUR Hedged	LU2275660277	A2QM0F	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	C Acc EUR Hedged	LU2275660350	A2QM0G	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A	C Acc	LU2448033345	A3DGMN	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	A Acc	LU2614683873	A3EGMD	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	A Acc	LU2380219282	A3CDZ1	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	B Acc	LU2380219365	A3CDZ4	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	C Acc	LU2380219449	A3CDZ6	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	E Acc	LU2380219522	A3CDZ5	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	I Acc	LU2380219878	A3CDZ7	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	IZ Acc	LU2380219795	A3CDZ3	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	C Acc	LU2381867576	A3C49N	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	I Acc	LU2381867659	A3C4P4	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	C Acc	LU2381867733	A3C49M	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	I Acc	LU2381867816	A3C49L	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	A Acc	LU2695024526	A3EXA0	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	A Acc	LU2695024799	A3EXA1	CNY	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	K1 Acc	LU2720171235	A3E32L	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	A Acc	LU0845698876	A1J6VN	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	A Acc (EUR)	LU0845699254	A1J6VS	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	A Acc (USD)	LU0845699502	A1J6VV	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	C Acc	LU0845698959	A1J6VP	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	C Acc (EUR)	LU0845699338	A1J6VT	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	C Acc (USD)	LU0845699684	A1J6VW	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	C Dis (USD)	LU0845699924	A1J6VZ	USD	31/12/2023	2.44259	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	I Acc	LU0845699171	A1J6VR	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	I Acc (EUR)	LU0845699411	A1J6VU	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	I Acc (USD)	LU0845699841	A1J6VY	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	IZ Acc	LU2016220423	A2PPFM	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF China Local Currency Bond	B Acc	LU2332803480	A3CNBK	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	IZ Dis (EUR HEDGED)	LU1732476996	A2H9QP	EUR	31/12/2023	4.87882	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A Acc CNH Hedged	LU2275663537	A2QNSG	CNH	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A Acc	LU2345993211	A3CSAA	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc	LU2360046192	A3CTXK	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A Dis	LU2369846212	A3CWTZ	USD	31/12/2023	1.05743	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF CHINA OPPORTUNITIES	K1 Dis	LU2369846303	A3CWTY	USD	31/12/2023	1.09452	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc	LU2369846725	A3CWTS	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc	LU2369846485	A3CWU2	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc SGD Hedged	LU2369846568	A3CWTV	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc CNH Hedged	LU2369846642	A3CWU1	CNH	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	K1 Dis GBP Hedged	LU2369846998	A3CWTX	GBP	31/12/2023	1.30792	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	IZ Acc	LU2539964127	A3DW4C	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A ACC	LU0244354667	A0JDNN	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD)	LU0463099449	A0YDMO	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A Dis (HKD)	LU1188198961	A14NRY	HKD	31/12/2023	0.02820	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC	LU0244355631	A0JDNR	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	LU0244354824	A0JDNP	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	LU0244355391	A0JDNQ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	LU0348431122	A0NEUP	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	LU0244355987	A0JDNS	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	LU0326950275	A0M6JD	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Circular Economy	A Acc	LU2623873218	A3EVJM	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.18548	0.67742	0.33871
Schroder ISF Circular Economy	A Dis	LU2623873051	A3EVJ6	USD	31/12/2023	0.08578	Equity Fund	1.60777	0.13398	1.12544	0.64311	0.32155
Schroder ISF Circular Economy	C Acc	LU2623872913	A3EVIU	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.18548	0.67742	0.33871
Schroder ISF Circular Economy	C Dis	LU2623873135	A3EVIY	USD	31/12/2023	0.08578	Equity Fund	1.60777	0.13398	1.12544	0.64311	0.32155
Schroder ISF Circular Economy	E Acc	LU2623872830	A3EVI5	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.18548	0.67742	0.33871
Schroder ISF Circular Economy	I Acc	LU2623872673	A3EVIZ	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.18548	0.67742	0.33871
Schroder ISF Circular Economy	IZ Acc	LU2623872756	A3EVIJ	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.18548	0.67742	0.33871
Schroder ISF Circular Economy	B Acc	LU2623872590	A3EVI8	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Circular Economy	C Acc	LU2623872244	A3EVIX	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Circular Economy	C Dis	LU2623872327	A3EVIJ	EUR	31/12/2023	0.08972	Equity Fund	1.69528	0.14127	1.18669	0.67811	0.33906
Schroder ISF Commodity	A Acc	LU1983299592	A2P1Z0	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	A1 Acc	LU2274224083	A2QLDT	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	B Acc	LU2274224166	A2QLDM	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	C Acc	LU2274224240	A2QLDN	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	E Acc	LU2274224323	A2QLDP	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	I Acc	LU2274224596	A2QLDR	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	E Acc CHF Hedged	LU2274224679	A2QLDS	CHF	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	E Acc EUR Hedged	LU2274224752	A2QLDQ	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	E Acc GBP Hedged	LU2274224836	A2QLDU	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	S Dis	LU2289882511	A2QNNJ	USD	31/12/2023	4.98727	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	S Dis EUR Hedged	LU2289882784	A2QNNK	EUR	31/12/2023	5.16950	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	S Dis GBP Hedged	LU2289882867	A2QNNL	GBP	31/12/2023	6.07701	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	A Acc PLN Hedged	LU2305367083	A2QP4Q	PLN	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	C Acc GBP Hedged	LU2345993302	A3CSGG	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	A Acc EUR Hedged	LU2399670780	A3CSM3	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	C Acc EUR Hedged	LU2448035126	A3DGL9	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Commodity	A Acc CZK Hedged	LU2495977246	A3DQF5	CZK	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	IZ ACC	LU1751207348	A2JDM7	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (GBP HEDGED)	LU2049715100	A2PRM7	GBP	31/12/2023	0.00000	Equity Fund	0.11319	0.00943	0.07923	0.04527	0.02264
SCHRODER ISF EMERGING ASIA	A ACC (AUD HEDGED)	LU2049715282	A2PRM8	AUD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (SGD HEDGED)	LU2049715365	A2PRM9	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	U Acc	LU2244453424	A2QFY8	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	C Acc BRL Hedged	LU2495977592	A3DQF6	USD	31/12/2023	0.00000	Equity Fund	1.66402	0.13867	1.16482	0.66561	0.33280
SCHRODER ISF EMERGING ASIA	A ACC	LU0181495838	A0BMNX	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	LU0248172537	A0JIYS	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A Dis (GBP)	LU0242608874	A0JC6D	GBP	31/12/2023	0.66042	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A1 ACC	LU0181496216	A0BMNO	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	LU0248174152	A0JIYV	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	B ACC	LU0181495911	A0BMNY	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	LU0248173006	A0JIYT	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	C ACC	LU0181496059	A0BMNZ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	LU0248173857	A0JIYU	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	I ACC	LU0216556869	A0HM74	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	I ACC (EUR)	LU0248176108	A0JIYW	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (HKD)	LU0828237940	A1I36F	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	IZ ACC	LU1188199936	A14NRZ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	Z ACC (EUR)	LU0968685445	A1W44V	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	IZ Acc	LU2166138649	A2P4A0	EUR	31/12/2023	0.00000	Mixed Fund	0.84655	0.07055	0.71957	0.59259	0.50793
SCHRODER ISF EMERGING EUROPE	X9 acc	LU2473380983	A3DQWG	EUR	31/12/2023	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	Y9 acc	LU2473381015	A3DQWH	EUR	31/12/2023	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF EMERGING EUROPE	A ACC	LU0106817157	933676	EUR	31/12/2023	0.00000	Mixed Fund	0.24729	0.02061	0.21020	0.17310	0.14837
SCHRODER ISF EMERGING EUROPE	A DIS	LU0106820458	933673	EUR	31/12/2023	0.50493	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	LU0242609179	A0JCGE	GBP	31/12/2023	0.50173	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A1 ACC	LU0133716950	541383	EUR	31/12/2023	0.00000	Mixed Fund	0.22773	0.01898	0.19357	0.15941	0.13664
SCHRODER ISF EMERGING EUROPE	A1 ACC (USD)	LU0251572144	A0JNEK	USD	31/12/2023	0.00000	Mixed Fund	0.22661	0.01888	0.19262	0.15863	0.13596
SCHRODER ISF EMERGING EUROPE	B ACC	LU0106819104	933677	EUR	31/12/2023	0.00000	Mixed Fund	0.21568	0.01797	0.18332	0.15097	0.12941
SCHRODER ISF EMERGING EUROPE	B DIS	LU0106824104	933674	EUR	31/12/2023	0.44275	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	C ACC	LU0106820292	933678	EUR	31/12/2023	0.00000	Mixed Fund	0.28622	0.02385	0.24329	0.20036	0.17173
SCHRODER ISF EMERGING EUROPE	C DIS	LU0106824443	933675	EUR	31/12/2023	0.55952	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	I ACC	LU0134345577	541385	EUR	31/12/2023	0.00000	Mixed Fund	0.36229	0.03019	0.30795	0.25360	0.21737
SCHRODER ISF EMERGING EUROPE	A ACC (NOK)	LU0994294378	A1W8LV	NOK	31/12/2023	0.00000	Mixed Fund	0.24929	0.02077	0.21190	0.17451	0.14958
SCHRODER ISF EMERGING MARKET BOND	A Dis	LU1751207421	A2JDM8	USD	31/12/2023	4.36378	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U Acc	LU1884789485	A2N8HD	USD	31/12/2023	0.00000	Other Fund	1.67560	0.13963	1.67560	1.67560	1.67560
SCHRODER ISF EMERGING MARKET BOND	U Dis	LU1884789568	A2N8HE	USD	31/12/2023	4.18858	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A Dis (AUD Hedged)	LU1884789642	A2N8HF	AUD	31/12/2023	3.10192	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U Dis (AUD Hedged)	LU1884789725	A2N8HG	AUD	31/12/2023	2.95624	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A Dis (ZAR Hedged)	LU1884789998	A2N8HH	ZAR	31/12/2023	4.81622	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U Dis (ZAR Hedged)	LU1884790061	A2N8HJ	ZAR	31/12/2023	4.60153	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	C Dis	LU1916462234	A2PBAV	USD	31/12/2023	4.95179	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	C Dis MV	LU1936918033	A2PDBC	USD	31/12/2023	5.48512	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	I ACC (GBP HEDGED)	LU1971424996	A2PGLD	GBP	31/12/2023	0.00000	Other Fund	2.51175	0.20931	2.51175	2.51175	2.51175
SCHRODER ISF EMERGING MARKET BOND	I2 ACC	LU2016214459	A2PNVH	USD	31/12/2023	0.00000	Other Fund	1.85463	0.15463	1.85463	1.85463	1.85463
Schroder ISF Emerging Market Bond	C Acc GBP Hedged	LU2448035043	A3DGMP	GBP	31/12/2023	0.00000	Other Fund	1.93003	0.16084	1.93003	1.93003	1.93003
SCHRODER ISF EMERGING MARKET BOND	A ACC	LU0795632180	A1J0IA	USD	31/12/2023	0.00000	Other Fund	1.74621	0.14552	1.74621	1.74621	1.74621
SCHRODER ISF EMERGING MARKET BOND	A ACC (GBP)	LU0973189300	A1W5RD	GBP	31/12/2023	0.00000	Other Fund	2.71817	0.22651	2.71817	2.71817	2.71817
SCHRODER ISF EMERGING MARKET BOND	A1 ACC	LU0795632420	A1J0IB	USD	31/12/2023	0.00000	Other Fund	1.65798	0.13817	1.65798	1.65798	1.65798
SCHRODER ISF EMERGING MARKET BOND	A1 DIS	LU0840098734	A1J5ST	USD	31/12/2023	3.18319	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	B ACC	LU0795632776	A1J0IC	USD	31/12/2023	0.00000	Other Fund	1.65795	0.13816	1.65795	1.65795	1.65795
SCHRODER ISF EMERGING MARKET BOND	B DIS	LU0840100654	A1J5SU	USD	31/12/2023	3.18230	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	C ACC	LU0795633071	A1J0JD	USD	31/12/2023	0.00000	Other Fund	1.84185	0.15349	1.84185	1.84185	1.84185
SCHRODER ISF EMERGING MARKET BOND	I ACC	LU0795633238	A1J0JE	USD	31/12/2023	0.00000	Other Fund	1.98888	0.16574	1.98888	1.98888	1.98888
SCHRODER ISF EMERGING MARKET BOND	A ACC (SEK HEDGED)	LU1051701222	A111AC	SEK	31/12/2023	0.00000	Other Fund	1.01365	0.08447	1.01365	1.01365	1.01365
SCHRODER ISF EMERGING MARKET BOND	A ACC (EUR HEDGED)	LU0795633584	A1J0JF	EUR	31/12/2023	0.00000	Other Fund	1.58815	0.13235	1.58815	1.58815	1.58815
SCHRODER ISF EMERGING MARKET BOND	A1 ACC (EUR HEDGED)	LU0795633741	A1J0JG	EUR	31/12/2023	0.00000	Other Fund	1.50720	0.12560	1.50720	1.50720	1.50720
SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	LU0795634129	A1J0JH	EUR	31/12/2023	0.00000	Other Fund	1.50711	0.12559	1.50711	1.50711	1.50711
SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED)	LU0795634475	A1J0JL	EUR	31/12/2023	0.00000	Other Fund	1.67508	0.13959	1.67508	1.67508	1.67508
SCHRODER ISF EMERGING MARKET BOND	I ACC (EUR HEDGED)	LU0795634715	A1J0JK	EUR	31/12/2023	0.00000	Other Fund	1.81198	0.15100	1.81198	1.81198	1.81198
SCHRODER ISF EMERGING MARKETS	C ACC (EUR HEDGED)	LU1725189820	A2H8FM	EUR	31/12/2023	0.00000	Equity Fund	0.18284	0.01524	0.12799	0.07314	0.03657
SCHRODER ISF EMERGING MARKETS	A ACC	LU1808919861	A2JK9E	CZK	31/12/2023	0.00000	Equity Fund	0.23943	0.01995	0.16760	0.09577	0.04789
SCHRODER ISF EMERGING MARKETS	X2 ACC	LU1910290466	A2PB39	USD	31/12/2023	0.00000	Equity Fund	0.34692	0.02891	0.24284	0.13877	0.06938
SCHRODER ISF EMERGING MARKETS	X2 ACC (EUR HEDGED)	LU1953148704	A2PFTV	EUR	31/12/2023	0.00000	Equity Fund	0.18444	0.01537	0.12911	0.07378	0.03689
SCHRODER ISF EMERGING MARKETS	X3 ACC	LU2049715449	A2PRNA	USD	31/12/2023	0.00000	Equity Fund	0.34864	0.02905	0.24405	0.13946	0.06973
SCHRODER ISF EMERGING MARKETS	X3 ACC	LU2049715522	A2PRNB	USD	31/12/2023	0.00000	Equity Fund	0.30401	0.02533	0.21280	0.12160	0.06080
SCHRODER ISF EMERGING MARKETS	X3 ACC	LU2049715878	A2PRNC	GBP	31/12/2023	0.00000	Equity Fund	0.34679	0.02890	0.24275	0.13872	0.06936
SCHRODER ISF EMERGING MARKETS	I Acc EUR Hedged	LU2554486840	A3D14Y	EUR	31/12/2023	0.00000	Equity Fund	1.76945	0.14745	1.23861	0.70778	0.35389
SCHRODER ISF EMERGING MARKETS	A ACC	LU0106252389	933355	USD	31/12/2023	0.00000	Equity Fund	0.22786	0.01899	0.15950	0.09114	0.04557
SCHRODER ISF EMERGING MARKETS	A ACC (EUR)	LU0248176959	A0JJYX	EUR	31/12/2023	0.00000	Equity Fund	0.24580	0.02048	0.17206	0.09832	0.04916
SCHRODER ISF EMERGING MARKETS	A DIS	LU0049853897	973114	EUR	31/12/2023	0.24611	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS	A1 ACC	LU0133703974	534317	USD	31/12/2023	0.00000	Equity Fund	0.14211	0.01184	0.09948	0.05684	0.02842
SCHRODER ISF EMERGING MARKETS	A1 ACC (EUR)	LU0248178229	A0JJYO	EUR	31/12/2023	0.00000	Equity Fund	0.15900	0.01325	0.11130	0.06360	0.03180
SCHRODER ISF EMERGING MARKETS	B ACC	LU0106252462	933356	USD	31/12/2023	0.00000	Equity Fund	0.12216	0.01018	0.08551	0.04887	0.02443
SCHRODER ISF EMERGING MARKETS	B ACC (EUR)	LU0248177254	A0JJYV	EUR	31/12/2023	0.00000	Equity Fund	0.13730	0.01144	0.09611	0.05492	0.02746
SCHRODER ISF EMERGING MARKETS	C ACC	LU0106252546	933357	USD	31/12/2023	0.00000	Equity Fund	0.29999	0.02500	0.20999	0.12000	0.06000
SCHRODER ISF EMERGING MARKETS	C ACC (AUD)	LU0272091736	A0LEGF	AUD	31/12/2023	0.00000	Equity Fund	0.29877	0.02490	0.20914	0.11951	0.05975
SCHRODER ISF EMERGING MARKETS	C ACC (EUR)	LU0248177411	A0JJYZ	EUR	31/12/2023	0.00000	Equity Fund	0.30020	0.02502	0.21014	0.12008	0.06004
SCHRODER ISF EMERGING MARKETS	C DIS	LU0062903967	986227	USD	31/12/2023	0.26817	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS	I ACC	LU013433649	534319	USD	31/12/2023	0.00000	Equity Fund	0.38293	0.03191	0.26805	0.15317	0.07659
SCHRODER ISF EMERGING MARKETS	I ACC (EUR)	LU0248178492	A0JJY1	EUR	31/12/2023	0.00000	Equity Fund	0.38152	0.03179	0.26706	0.15261	0.07630
SCHRODER ISF EMERGING MARKETS	S ACC	LU1041110336	A1XFDX	USD	31/12/2023	0.00000	Equity Fund	0.30937	0.02578	0.21656	0.12375	0.06187
SCHRODER ISF EMERGING MARKETS	S DIS	LU1041110419	A1XFDY	USD	31/12/2023	0.32658	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED)	LU0491680715	A1CTEJ	AUD	31/12/2023	0.00000	Equity Fund	0.24939	0.02078	0.17457	0.09975	0.04988
SCHRODER ISF EMERGING MARKETS	A ACC (SEK)	LU0994293727	A1W8LS	SEK	31/12/2023	0.00000	Equity Fund	0.24842	0.02070	0.17389	0.09937	0.04968
SCHRODER ISF EMERGING MARKETS	X ACC	LU0879621562	A1XB4Q	USD	31/12/2023	0.00000	Equity Fund	0.34082	0.02840	0.23857	0.13633	0.06816
SCHRODER ISF EMERGING MARKETS	X1 ACC (GBP)	LU1323609443	A14349	GBP	31/12/2023	0.00000	Equity Fund	0.34301	0.02858	0.24011	0.13720	0.06860
SCHRODER ISF EMERGING MARKETS	A ACC (EUR HEDGED)	LU0947062542	A1W0SC	EUR	31/12/2023	0.00000	Equity Fund	0.17577	0.01465	0.12304	0.07031	0.03515
Schroder ISF Emerging Markets Debt Total Return	C ACC (SEK HEDGED)	LU1725190323	A2H8FP	SEK	31/12/2023	0.00000	Other Fund	1.36058	0.11338	1.36058	1.36058	1.36058

Schroder ISF Emerging Markets Debt Total Return	C ACC (RMB HEDGED)	LU1785814143	A2JFPE	CNY	31/12/2023	0.00000	Other Fund	0.56487	0.04707	0.56487	0.56487	0.56487
Schroder ISF Emerging Markets Debt Total Return	IZ ACC	LU1870390371	A2NGDD	USD	31/12/2023	0.00000	Other Fund	0.50326	0.04194	0.50326	0.50326	0.50326
Schroder ISF Emerging Markets Debt Total Return	A ACC	LU0106253197	933358	USD	31/12/2023	0.00000	Other Fund	0.41480	0.03457	0.41480	0.41480	0.41480
Schroder ISF Emerging Markets Debt Total Return	A DIS	LU0080733339	987787	USD	31/12/2023	0.26888	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	A1 ACC	LU0133705839	534321	USD	31/12/2023	0.00000	Other Fund	0.38857	0.03238	0.38857	0.38857	0.38857
Schroder ISF Emerging Markets Debt Total Return	A1 DIS	LU0160363595	136214	USD	31/12/2023	0.25259	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	B ACC	LU0106253270	933359	USD	31/12/2023	0.00000	Other Fund	0.36561	0.03047	0.36561	0.36561	0.36561
Schroder ISF Emerging Markets Debt Total Return	B DIS	LU0080735201	987788	USD	31/12/2023	0.36009	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	C ACC	LU0106253437	933360	USD	31/12/2023	0.00000	Other Fund	0.49476	0.04123	0.49476	0.49476	0.49476
Schroder ISF Emerging Markets Debt Total Return	C DIS	LU0080735540	987789	USD	31/12/2023	0.78574	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	I ACC	LU0134334290	534323	USD	31/12/2023	0.00000	Other Fund	0.62414	0.05201	0.62414	0.62414	0.62414
Schroder ISF Emerging Markets Debt Total Return	I DIS	LU0359282898	A0NA8P	USD	31/12/2023	1.35472	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	A ACC (AUD HEDGED)	LU0491680806	A1CTEK	AUD	31/12/2023	0.00000	Other Fund	1.23914	0.10326	1.23914	1.23914	1.23914
Schroder ISF Emerging Markets Debt Total Return	A1 DIS (AUD HEDGED)	LU0502009730	A1CWPH	AUD	31/12/2023	1.40242	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	A1 ACC (PLN HEDGED)	LU0455362383	A0YCGT	PLN	31/12/2023	0.00000	Other Fund	0.39342	0.03278	0.39342	0.39342	0.39342
Schroder ISF Emerging Markets Debt Total Return	A ACC (CHF HEDGED)	LU0476445340	A0YH9C	CHF	31/12/2023	0.00000	Other Fund	0.33950	0.02829	0.33950	0.33950	0.33950
Schroder ISF Emerging Markets Debt Total Return	C ACC (CHF HEDGED)	LU0476445423	A0YH9D	CHF	31/12/2023	0.00000	Other Fund	0.37171	0.03098	0.37171	0.37171	0.37171
Schroder ISF Emerging Markets Debt Total Return	A DIS (SGD HEDGED)	LU0372678564	A0Q4ZL	SGD	31/12/2023	0.13530	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	A ACC (EUR HEDGED)	LU0177592218	256777	EUR	31/12/2023	0.00000	Other Fund	0.40510	0.03376	0.40510	0.40510	0.40510
Schroder ISF Emerging Markets Debt Total Return	A DIS (EUR HEDGED)	LU0499925211	A1CVZ3	EUR	31/12/2023	0.49687	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	A1 ACC (EUR HEDGED)	LU0186875935	A0B8MV	EUR	31/12/2023	0.00000	Other Fund	0.38062	0.03172	0.38062	0.38062	0.38062
Schroder ISF Emerging Markets Debt Total Return	A1 DIS (EUR HEDGED)	LU0186876156	A0B8MS	EUR	31/12/2023	0.31823	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	B ACC (EUR HEDGED)	LU0177222121	256778	EUR	31/12/2023	0.00000	Other Fund	0.36814	0.03068	0.36814	0.36814	0.36814
Schroder ISF Emerging Markets Debt Total Return	B DIS (EUR HEDGED)	LU0587553891	A1HG2C	EUR	31/12/2023	0.89540	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	C ACC (EUR HEDGED)	LU0177222394	256779	EUR	31/12/2023	0.00000	Other Fund	0.46711	0.03893	0.46711	0.46711	0.46711
Schroder ISF Emerging Markets Debt Total Return	C DIS (EUR HEDGED)	LU0546251033	A1C6LW	EUR	31/12/2023	1.09998	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	I ACC (EUR HEDGED)	LU0177222477	256780	EUR	31/12/2023	0.00000	Other Fund	0.58168	0.04847	0.58168	0.58168	0.58168
Schroder ISF Emerging Markets Debt Total Return	A DIS (GBP HEDGED)	LU0218201050	A0EARZ	GBP	31/12/2023	1.07586	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	C DIS (GBP HEDGED)	LU0218201134	A0EAR0	GBP	31/12/2023	1.13791	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	I ACC (GBP HEDGED)	LU0218201217	A0EAR1	GBP	31/12/2023	0.00000	Other Fund	0.68193	0.05683	0.68193	0.68193	0.68193
Schroder ISF Emerging Markets Debt Total Return	I DIS (GBP HEDGED)	LU0531596210	A1C3DZ	GBP	31/12/2023	1.62409	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	C ACC (EUR)	LU0998387103	A1W9R2	EUR	31/12/2023	0.00000	Other Fund	0.70395	0.05866	0.70395	0.70395	0.70395
Schroder ISF Emerging Markets Debt Total Return	S ACC	LU1034078268	A1XEM8	USD	31/12/2023	0.00000	Other Fund	0.51470	0.04289	0.51470	0.51470	0.51470
Schroder ISF Emerging Markets Debt Total Return	S DIS	LU1034078342	A1XEM9	USD	31/12/2023	1.29999	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	A ACC (SEK HEDGED)	LU0665709241	A1JFFD	SEK	31/12/2023	0.00000	Other Fund	1.32046	0.11004	1.32046	1.32046	1.32046
Schroder ISF Emerging Markets Debt Total Return	C DIS (JPY HEDGED)	LU0697816758	A1JMYD	JPY	31/12/2023	2.46032	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	IZ ACC (EUR HEDGED)	LU1496798395	A2ASJK	EUR	31/12/2023	0.00000	Other Fund	0.48096	0.04008	0.48096	0.48096	0.48096
Schroder ISF Emerging Markets Debt Total Return	S DIS (EUR HEDGED)	LU1056828913	A112E9	EUR	31/12/2023	1.57175	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	Z ACC (EUR HEDGED)	LU0968426949	A1W4YC	EUR	31/12/2023	0.00000	Other Fund	0.47319	0.03943	0.47319	0.47319	0.47319
Schroder ISF Emerging Markets Debt Total Return	Z DIS (EUR HEDGED)	LU0968427087	A1W4YD	EUR	31/12/2023	0.72559	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	S ACC (GBP HEDGED)	LU1060933857	A112FA	GBP	31/12/2023	0.00000	Other Fund	0.46212	0.03851	0.46212	0.46212	0.46212
Schroder ISF Emerging Markets Debt Total Return	S DIS (GBP HEDGED)	LU1056829135	A112FB	GBP	31/12/2023	1.23535	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Debt Total Return	Z DIS (GBP HEDGED)	LU0968426865	A1W4YB	GBP	31/12/2023	1.18169	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	A Acc	LU1725196445	A2H9PU	USD	31/12/2023	0.00000	Equity Fund	1.74080	0.14507	1.21856	0.69632	0.34816
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	C Acc	LU1725196791	A2H9PV	USD	31/12/2023	0.00000	Equity Fund	1.78975	0.14915	1.25283	0.71590	0.35795
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	I Acc	LU1725196957	A2H9PW	USD	31/12/2023	0.00000	Equity Fund	1.90402	0.15867	1.33282	0.76161	0.38080
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	E Acc	LU1747375746	A2J2DA	USD	31/12/2023	0.00000	Equity Fund	1.85366	0.15447	1.29756	0.74147	0.37073
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	IZ ACC	LU2016214616	A2PNVK	USD	31/12/2023	0.00000	Equity Fund	1.80415	0.15035	1.26290	0.72166	0.36083
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	C Acc	LU2264145173	A2QKJL	GBP	31/12/2023	0.00000	Equity Fund	1.76506	0.14709	1.23554	0.70602	0.35301
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	X Acc	LU2654720361	A3ESFK	USD	31/12/2023	0.00000	Equity Fund	1.63521	0.13627	1.14465	0.65409	0.32704
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	A Acc	LU2405335295	A3C6ZA	USD	31/12/2023	0.00000	Other Fund	1.52469	0.12706	1.52469	1.52469	1.52469
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	C Acc	LU2405335378	A3C6XJ	USD	31/12/2023	0.00000	Other Fund	1.53931	0.12828	1.53931	1.53931	1.53931
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	I Acc	LU2405335451	A3C6XN	USD	31/12/2023	0.00000	Other Fund	1.54796	0.12900	1.54796	1.54796	1.54796
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	IZ Acc	LU2405335535	A3C6XE	USD	31/12/2023	0.00000	Other Fund	1.54012	0.12834	1.54012	1.54012	1.54012
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	A Acc EUR Hedged	LU2405335618	A3C6XA	EUR	31/12/2023	0.00000	Other Fund	1.58436	0.13203	1.58436	1.58436	1.58436
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	C Acc EUR Hedged	LU2405335709	A3C6XB	EUR	31/12/2023	0.00000	Other Fund	1.59394	0.13283	1.59394	1.59394	1.59394
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	I Acc EUR Hedged	LU2405335881	A3C6XG	EUR	31/12/2023	0.00000	Other Fund	1.60779	0.13398	1.60779	1.60779	1.60779
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	IZ Acc EUR Hedged	LU2405335964	A3C6XF	EUR	31/12/2023	0.00000	Other Fund	1.59734	0.13311	1.59734	1.59734	1.59734
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	C Dis GBP Hedged	LU2405336004	A3C6XH	GBP	31/12/2023	5.64999	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	I Acc GBP Hedged	LU2405336186	A3C6XK	GBP	31/12/2023	0.00000	Other Fund	1.84174	0.15348	1.84174	1.84174	1.84174
Schroder ISF Emerging Markets Multi Asset	A DIS (HKD)	LU1725190679	A2H8FQ	HKD	31/12/2023	2.82550	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A1 Dis (PLN HEDGED)	LU1814678519	A2JK23	PLN	31/12/2023	2.68699	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	U Acc	LU1884786622	A2N7XB	USD	31/12/2023	0.00000	Mixed Fund	1.58481	0.13207	1.34709	1.10937	0.95089
Schroder ISF Emerging Markets Multi Asset	U Dis	LU1884786895	A2N7XC	USD	31/12/2023	3.69477	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	U Dis (AUD Hedged)	LU1884787190	A2N7W8	AUD	31/12/2023	1.90062	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (ZAR Hedged)	LU1884787273	A2N7W9	ZAR	31/12/2023	4.55990	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Schroder ISF Emerging Markets Multi Asset	U Dis (ZAR Hedged)	LU1884787356	A2N7XA	ZAR	31/12/2023	4.34588	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	IZ ACC	LU2016214707	A2PNVL	USD	31/12/2023	0.00000	Mixed Fund	1.74388	0.14532	1.48230	1.22072	1.04633
Schroder ISF Emerging Markets Multi Asset	A Acc	LU2382958077	A3D016	EUR	31/12/2023	0.00000	Mixed Fund	1.51950	0.12663	1.29158	1.06365	0.91170
Schroder ISF Emerging Markets Multi Asset	A Dis	LU2382958150	A3D01F	EUR	31/12/2023	2.70380	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Acc	LU1196710195	A14P45	USD	31/12/2023	0.00000	Mixed Fund	1.65318	0.13777	1.40521	1.15723	0.99191
Schroder ISF Emerging Markets Multi Asset	A Dis	LU1196710351	A14P48	USD	31/12/2023	2.77704	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A1 Acc	LU1201003784	A14P46	USD	31/12/2023	0.00000	Mixed Fund	1.59297	0.13275	1.35402	1.11508	0.95578
Schroder ISF Emerging Markets Multi Asset	A1 Dis	LU1196710435	A14P49	USD	31/12/2023	2.66649	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	AX Dis (AUD Hedged)	LU1644499045	A2DVAP	AUD	31/12/2023	1.95950	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	AX Dis	LU1509907009	A2DGFJ	USD	31/12/2023	3.74980	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	C Acc	LU1196710278	A14P47	USD	31/12/2023	0.00000	Mixed Fund	1.73223	0.14435	1.47240	1.21256	1.03934
Schroder ISF Emerging Markets Multi Asset	C Dis	LU1196710518	A14P5A	USD	31/12/2023	2.92841	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	I Acc	LU1469675661	A2AQPY	USD	31/12/2023	0.00000	Mixed Fund	1.74330	0.14527	1.48180	1.22031	1.04598
Schroder ISF Emerging Markets Multi Asset	I Dis	LU1196710609	A14P5B	USD	31/12/2023	3.14005	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (AUD HEDGED)	LU1196710781	A14P5C	AUD	31/12/2023	1.23759	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (SGD HEDGED)	LU1196710864	A14P5D	SGD	31/12/2023	1.97463	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (EUR HEDGED)	LU1469675745	A2AQPZ	EUR	31/12/2023	2.92841	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	B Dis (EUR HEDGED)	LU1469675828	A2AQP0	EUR	31/12/2023	2.11529	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	A Acc	LU2180923653	A2P5PA	USD	31/12/2023	0.00000	Equity Fund	2.33095	0.19425	1.63167	0.93238	0.46619
SCHRODER ISF Emerging Markets Value	B Acc	LU2180923737	A2P5PC	USD	31/12/2023	0.00000	Equity Fund	2.30336	0.19195	1.61236	0.92135	0.46067
SCHRODER ISF Emerging Markets Value	C Acc	LU2180923810	A2P5PE	USD	31/12/2023	0.00000	Equity Fund	2.37418	0.19785	1.66192	0.94967	0.47484
SCHRODER ISF Emerging Markets Value	I Acc	LU2180923901	A2P5PG	USD	31/12/2023	0.00000	Equity Fund	2.42670	0.20223	1.69869	0.97068	0.48534
SCHRODER ISF Emerging Markets Value	IZ Acc	LU2180924032	A2P5PJ	USD	31/12/2023	0.00000	Equity Fund	2.38656	0.19888	1.67059	0.95462	0.47731
SCHRODER ISF Emerging Markets Value	S Acc	LU2180924115	A2P5PL	USD	31/12/2023	0.00000	Equity Fund	2.39812	0.19984	1.67869	0.95925	0.47962
SCHRODER ISF Emerging Markets Value	C Acc GBP Hedged	LU2180924461	A2P5PF	GBP	31/12/2023	0.00000	Equity Fund	2.76622	0.23052	1.93636	1.10649	0.55324
SCHRODER ISF Emerging Markets Value	I Acc GBP Hedged	LU2180924545	A2P5PH	GBP	31/12/2023	0.00000	Equity Fund	2.82733	0.23561	1.97913	1.13093	0.56547
SCHRODER ISF Emerging Markets Value	IZ Acc GBP Hedged	LU2180924628	A2P5PK	GBP	31/12/2023	0.00000	Equity Fund	2.77970	0.23164	1.94579	1.11188	0.55594
SCHRODER ISF Emerging Markets Value	S Acc GBP Hedged	LU2180924891	A2P5PM	GBP	31/12/2023	0.00000	Equity Fund	2.78882	0.23240	1.95217	1.11553	0.55776
SCHRODER ISF Emerging Markets Value	E Acc	LU2357492540	A3CTF0	USD	31/12/2023	0.00000	Equity Fund	1.62474	0.13539	1.13732	0.64889	0.32495
Schroder ISF Emerging Markets Value	C Dis	LU2448034822	A3DGL8	USD	31/12/2023	5.28456	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Value	E Dis	LU2448034749	A3DGMG	USD	31/12/2023	5.30674	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	Z Acc	LU1775314138	A2JEG4	EUR	31/12/2023	0.00000	Other Fund	0.37731	0.03144	0.37731	0.37731	0.37731
SCHRODER ISF EURO BOND	A ACC	LU1808919945	A2JK9B	CZK	31/12/2023	0.00000	Other Fund	0.32603	0.02717	0.32603	0.32603	0.32603
SCHRODER ISF EURO BOND	A ACC	LU0106235533	933361	EUR	31/12/2023	0.00000	Other Fund	0.32367	0.02697	0.32367	0.32367	0.32367
SCHRODER ISF EURO BOND	A Dis	LU0093472081	989937	EUR	31/12/2023	0.13634	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A1 ACC	LU0133706050	534324	EUR	31/12/2023	0.00000	Other Fund	0.28987	0.02416	0.28987	0.28987	0.28987
SCHRODER ISF EURO BOND	A1 ACC (USD)	LU0150927696	A088MX	USD	31/12/2023	0.00000	Other Fund	0.29020	0.02418	0.29020	0.29020	0.29020
SCHRODER ISF EURO BOND	B ACC	LU0106235707	933362	EUR	31/12/2023	0.00000	Other Fund	0.28928	0.02411	0.28928	0.28928	0.28928
SCHRODER ISF EURO BOND	B Dis	LU0093472750	989938	EUR	31/12/2023	0.16712	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	C ACC	LU0106235889	933363	EUR	31/12/2023	0.00000	Other Fund	0.35034	0.02920	0.35034	0.35034	0.35034
SCHRODER ISF EURO BOND	C Dis	LU0093472917	989939	EUR	31/12/2023	0.19091	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	I ACC	LU0134334530	534326	EUR	31/12/2023	0.00000	Other Fund	0.39418	0.03285	0.39418	0.39418	0.39418
SCHRODER ISF EURO BOND	IZ Acc	LU1078767743	A116F3	EUR	31/12/2023	0.00000	Other Fund	0.38035	0.03170	0.38035	0.38035	0.38035
SCHRODER ISF EURO BOND	IZ Dis	LU1188199001	A14NR0	EUR	31/12/2023	0.36457	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A1 Dis	LU0671500071	A1JHNG	EUR	31/12/2023	0.24252	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	C ACC (USD HEDGED)	LU2049715951	A2PRND	USD	31/12/2023	0.00000	Other Fund	2.79812	0.23318	2.79812	2.79812	2.79812
SCHRODER ISF EURO CORPORATE BOND	X Acc	LU2098789337	A2P126	EUR	31/12/2023	0.00000	Other Fund	1.57127	0.13094	1.57127	1.57127	1.57127
SCHRODER ISF EURO CORPORATE BOND	A ACC	LU0113257694	577941	EUR	31/12/2023	0.00000	Other Fund	0.36625	0.03052	0.36625	0.36625	0.36625
SCHRODER ISF EURO CORPORATE BOND	A Dis	LU0425487740	A0RMZQ	EUR	31/12/2023	0.35881	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	A1 ACC	LU0133717503	541414	EUR	31/12/2023	0.00000	Other Fund	0.33460	0.02788	0.33460	0.33460	0.33460
SCHRODER ISF EURO CORPORATE BOND	A1 Dis	LU0406854488	A0REEL	EUR	31/12/2023	0.32795	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	B ACC	LU0113257934	577942	EUR	31/12/2023	0.00000	Other Fund	0.32726	0.02727	0.32726	0.32726	0.32726
SCHRODER ISF EURO CORPORATE BOND	B Dis	LU0512749036	A1CZWB	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	C ACC	LU0113258742	577943	EUR	31/12/2023	0.00000	Other Fund	0.40387	0.03366	0.40387	0.40387	0.40387
SCHRODER ISF EURO CORPORATE BOND	C Dis	LU0552054859	A1C6ZK	EUR	31/12/2023	0.56131	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	I ACC	LU0134346039	541416	EUR	31/12/2023	0.00000	Other Fund	0.46126	0.03844	0.46126	0.46126	0.46126
SCHRODER ISF EURO CORPORATE BOND	I Dis	LU0488034744	A0YC18	EUR	31/12/2023	0.62202	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	X Dis	LU0414045319	A0RD9B	EUR	31/12/2023	3.21256	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	C Dis (JPY HEDGED)	LU0502891335	A1CXEG	JPY	31/12/2023	2.21771	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	LU0579528497	A1H595	CHF	31/12/2023	0.00000	Other Fund	2.15373	0.17948	2.15373	2.15373	2.15373
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	LU0579529461	A1H597	CHF	31/12/2023	0.00000	Other Fund	2.25916	0.18826	2.25916	2.25916	2.25916
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	LU0428345051	A0RH8U	USD	31/12/2023	0.00000	Other Fund	2.76213	0.23018	2.76213	2.76213	2.76213
SCHRODER ISF EURO CORPORATE BOND	C Dis (GBP)	LU1323609526	A1435A	GBP	31/12/2023	0.50941	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	IZ Acc	LU1078767826	A116F4	EUR	31/12/2023	0.00000	Other Fund	0.40635	0.03386	0.40635	0.40635	0.40635
SCHRODER ISF EURO CORPORATE BOND	Z ACC	LU0968427160	A1W4YE	EUR	31/12/2023	0.00000	Other Fund	0.40679	0.03390	0.40679	0.40679	0.40679
SCHRODER ISF EURO CORPORATE BOND	Z Dis	LU0968427327	A1W4YG	EUR	31/12/2023	0.43183	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF EURO CORPORATE BOND	C DIS (GBP HEDGED)	LU1326303051	A2ABBM	GBP	31/12/2023	0.45788	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	I ACC (CHF HEDGED)	LU1309081013	A14237	CHF	31/12/2023	0.00000	Other Fund	2.35837	0.19653	2.35837	2.35837	2.35837
SCHRODER ISF EURO CORPORATE BOND	Z ACC (CHF HEDGED)	LU1281940533	A140BT	CHF	31/12/2023	0.00000	Other Fund	2.27349	0.18946	2.27349	2.27349	2.27349
SCHRODER ISF EURO CORPORATE BOND	Z ACC (USD HEDGED)	LU1281940889	A140BU	USD	31/12/2023	0.00000	Other Fund	2.85778	0.23815	2.85778	2.85778	2.85778
SCHRODER ISF EURO CORPORATE BOND	A ACC (EUR HEDGED)	LU0607220562	A1H8DD	EUR	31/12/2023	0.00000	Other Fund	0.32340	0.02695	0.32340	0.32340	0.32340
SCHRODER ISF EURO CORPORATE BOND	C ACC (EUR HEDGED)	LU0607220646	A1H8DE	EUR	31/12/2023	0.00000	Other Fund	0.35724	0.02977	0.35724	0.35724	0.35724
SCHRODER ISF EURO CORPORATE BOND	Z ACC (EUR HEDGED)	LU0968427244	A1W4YF	EUR	31/12/2023	0.00000	Other Fund	0.35984	0.02999	0.35984	0.35984	0.35984
SCHRODER ISF EURO CREDIT CONVICTION	IZ DIS	LU2060921900	A2PTL2	EUR	31/12/2023	3.50555	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	A ACC	LU0995119665	A1W8V5	EUR	31/12/2023	0.00000	Other Fund	2.05419	0.21718	2.05419	2.05419	2.05419
SCHRODER ISF EURO CREDIT CONVICTION	A DIS	LU0995120242	A1W8V9	EUR	31/12/2023	2.79306	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	B ACC	LU0995119749	A1W8V6	EUR	31/12/2023	0.00000	Other Fund	1.96339	0.16362	1.96339	1.96339	1.96339
SCHRODER ISF EURO CREDIT CONVICTION	B DIS	LU0995120598	A1W8WA	EUR	31/12/2023	3.14373	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	C ACC	LU0995119822	A1W8V7	EUR	31/12/2023	0.00000	Other Fund	2.16810	0.18068	2.16810	2.16810	2.16810
SCHRODER ISF EURO CREDIT CONVICTION	C DIS	LU0995120838	A1W8WB	EUR	31/12/2023	3.49317	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	I ACC	LU0995120168	A1W8V8	EUR	31/12/2023	0.00000	Other Fund	2.29789	0.19149	2.29789	2.29789	2.29789
SCHRODER ISF EURO CREDIT CONVICTION	IZ ACC	LU1067342086	A11337	EUR	31/12/2023	0.00000	Other Fund	2.18584	0.18215	2.18584	2.18584	2.18584
SCHRODER ISF EURO CREDIT CONVICTION	A ACC (PLN HEDGED)	LU1292054233	A14Z9D	PLN	31/12/2023	0.00000	Other Fund	2.11783	0.17649	2.11783	2.11783	2.11783
Schroder ISF Euro Credit Conviction Short Duration	A Acc	LU1293074719	A140QV	EUR	31/12/2023	0.00000	Other Fund	1.75836	0.14653	1.75836	1.75836	1.75836
Schroder ISF Euro Credit Conviction Short Duration	A Dis	LU1293075104	A140QZ	EUR	31/12/2023	3.37952	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Euro Credit Conviction Short Duration	B Acc	LU1476606857	A2AP9W	EUR	31/12/2023	0.00000	Other Fund	1.72425	0.14369	1.72425	1.72425	1.72425
Schroder ISF Euro Credit Conviction Short Duration	B Dis	LU1476607079	A2AP9X	EUR	31/12/2023	3.32135	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Euro Credit Conviction Short Duration	C Acc	LU1293074800	A140QW	EUR	31/12/2023	0.00000	Other Fund	1.84910	0.15409	1.84910	1.84910	1.84910
Schroder ISF Euro Credit Conviction Short Duration	C Dis	LU1293075286	A140QO	EUR	31/12/2023	3.56638	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Euro Credit Conviction Short Duration	I Acc	LU1293074982	A140QX	EUR	31/12/2023	0.00000	Other Fund	1.94926	0.16244	1.94926	1.94926	1.94926
Schroder ISF Euro Credit Conviction Short Duration	IZ Acc	LU1293075013	A140QY	EUR	31/12/2023	0.00000	Other Fund	1.86574	0.15548	1.86574	1.86574	1.86574
Schroder ISF Euro Credit Conviction Short Duration	A Acc (CHF HEDGED)	LU1651856509	A2DV80	CHF	31/12/2023	0.00000	Other Fund	1.88784	0.15732	1.88784	1.88784	1.88784
Schroder ISF Euro Credit Conviction Short Duration	C Acc (CHF HEDGED)	LU1651856681	A2DV81	CHF	31/12/2023	0.00000	Other Fund	1.95997	0.16333	1.95997	1.95997	1.95997
SCHRODER ISF EURO EQUITY	CN ACC	LU1725190836	A2H8FR	EUR	31/12/2023	0.00000	Equity Fund	0.87957	0.07330	0.61570	0.35183	0.17591
SCHRODER ISF EURO EQUITY	Z Acc	LU1785813848	A2JFPB	EUR	31/12/2023	0.00000	Equity Fund	0.87957	0.07300	0.61318	0.35039	0.17519
SCHRODER ISF EURO EQUITY	IZ ACC	LU2004793787	A2PL73	EUR	31/12/2023	0.00000	Equity Fund	0.88229	0.07352	0.61761	0.35292	0.17646
SCHRODER ISF EURO EQUITY	K1 ACC	LU2004793860	A2PL74	EUR	31/12/2023	0.00000	Equity Fund	0.88063	0.07339	0.61644	0.35225	0.17613
SCHRODER ISF EURO EQUITY	K1 ACC (USD HEDGED)	LU2004793944	A2PL76	USD	31/12/2023	0.00000	Equity Fund	1.06745	0.08895	0.74721	0.42698	0.21349
SCHRODER ISF EURO EQUITY	K1 ACC (CHF HEDGED)	LU2004794082	A2PL75	CHF	31/12/2023	0.00000	Equity Fund	0.98216	0.08185	0.68751	0.39286	0.19643
SCHRODER ISF EURO EQUITY	C acc	LU2229748442	A2QE1Z	USD	31/12/2023	0.00000	Equity Fund	0.26223	0.02185	0.18356	0.10489	0.05245
SCHRODER ISF EURO EQUITY	A ACC	LU0106235293	933364	EUR	31/12/2023	0.00000	Equity Fund	0.71397	0.04978	0.49978	0.28559	0.14279
SCHRODER ISF EURO EQUITY	A DIS	LU0091115906	989322	EUR	31/12/2023	0.92364	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO EQUITY	A1 ACC	LU0133706308	534327	EUR	31/12/2023	0.00000	Equity Fund	0.64465	0.05372	0.45126	0.25786	0.12893
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	LU0150928074	A088MY	USD	31/12/2023	0.00000	Equity Fund	0.64356	0.05363	0.45049	0.25742	0.12871
SCHRODER ISF EURO EQUITY	B ACC	LU0106235376	933365	EUR	31/12/2023	0.00000	Equity Fund	0.61947	0.05162	0.43363	0.24779	0.12389
SCHRODER ISF EURO EQUITY	B DIS	LU0091116110	989323	EUR	31/12/2023	0.84807	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO EQUITY	C ACC	LU0106235459	933366	EUR	31/12/2023	0.00000	Equity Fund	0.87531	0.07294	0.61272	0.35013	0.17506
SCHRODER ISF EURO EQUITY	C DIS	LU0091116201	989324	EUR	31/12/2023	1.04096	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO EQUITY	I ACC	LU0134334704	534329	EUR	31/12/2023	0.00000	Equity Fund	1.07578	0.08965	0.75305	0.43031	0.21516
SCHRODER ISF EURO EQUITY	A Acc (RMB HEDGED)	LU1069923040	A114GA	CNY	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO EQUITY	A1 ACC (PLN HEDGED)	LU0903427978	A1T6S9	PLN	31/12/2023	0.00000	Equity Fund	0.51345	0.04279	0.35941	0.20538	0.10269
SCHRODER ISF EURO EQUITY	A ACC (SGD HEDGED)	LU1309081104	A14238	SGD	31/12/2023	0.00000	Equity Fund	0.90430	0.07536	0.63301	0.36172	0.18086
SCHRODER ISF EURO EQUITY	C ACC (SEK HEDGED)	LU1409725337	A2AJLK	SEK	31/12/2023	0.00000	Equity Fund	0.65671	0.05473	0.45969	0.26268	0.13134
SCHRODER ISF EURO EQUITY	A ACC (CHF HEDGED)	LU015429803	A1XCHT	CHF	31/12/2023	0.00000	Equity Fund	0.92274	0.07689	0.64592	0.36910	0.18455
SCHRODER ISF EURO EQUITY	C ACC (CHF HEDGED)	LU1346641340	A2ADQN	CHF	31/12/2023	0.00000	Equity Fund	0.97526	0.08127	0.68268	0.39011	0.19505
SCHRODER ISF EURO EQUITY	A ACC (GBP HEDGED)	LU015429985	A1XCHU	GBP	31/12/2023	0.00000	Equity Fund	0.78139	0.06512	0.54697	0.31256	0.15628
SCHRODER ISF EURO EQUITY	A ACC (USD HEDGED)	LU0999521056	A1W9R3	USD	31/12/2023	0.00000	Equity Fund	0.98586	0.08216	0.69010	0.39435	0.19717
SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	LU0999521130	A1W9R4	USD	31/12/2023	0.00000	Equity Fund	1.06168	0.08847	0.74317	0.42467	0.21234
SCHRODER ISF EURO EQUITY	I ACC (USD HEDGED)	LU1228196710	A14S09	USD	31/12/2023	0.00000	Equity Fund	1.14507	0.09542	0.80155	0.45803	0.22901
SCHRODER ISF EURO GOVERNMENT BOND	IZ ACC	LU2016215001	A2PNVD	EUR	31/12/2023	0.00000	Other Fund	0.19499	0.01625	0.19499	0.19499	0.19499
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	LU0106235962	933370	EUR	31/12/2023	0.00000	Other Fund	0.17901	0.01492	0.17901	0.17901	0.17901
SCHRODER ISF EURO GOVERNMENT BOND	A DIS	LU0053903893	973118	EUR	31/12/2023	0.00851	Other Fund	0.00980	0.00082	0.00980	0.00980	0.00980
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	LU0133707454	534334	EUR	31/12/2023	0.00000	Other Fund	0.16032	0.01336	0.16032	0.16032	0.16032
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	LU0106236002	933371	EUR	31/12/2023	0.00000	Other Fund	0.15725	0.01310	0.15725	0.15725	0.15725
SCHRODER ISF EURO GOVERNMENT BOND	B DIS	LU0063575632	986230	EUR	31/12/2023	0.08517	Other Fund	0.00969	0.00081	0.00969	0.00969	0.00969
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	LU0106236184	933372	EUR	31/12/2023	0.00000	Other Fund	0.19446	0.01621	0.19446	0.19446	0.19446
SCHRODER ISF EURO GOVERNMENT BOND	C DIS	LU0062904189	986231	EUR	31/12/2023	0.00942	Other Fund	0.01053	0.00088	0.01053	0.01053	0.01053
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	LU0134335933	534336	EUR	31/12/2023	0.00000	Other Fund	0.21137	0.01761	0.21137	0.21137	0.21137
SCHRODER ISF EURO HIGH YIELD	AX DIS (USD HEDGED)	LU1732477028	A2H9QQ	USD	31/12/2023	7.72880	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO HIGH YIELD	A ACC (NOK HEDGED)	LU1797948962	A2JHFL	NOK	31/12/2023	0.00000	Other Fund	1.98027	0.16502	1.98027	1.98027	1.98027
SCHRODER ISF EURO HIGH YIELD	A ACC	LU1808920018	A2JK9A	CZK	31/12/2023	0.00000	Other Fund	2.46163	0.20514	2.46163	2.46163	2.46163
SCHRODER ISF EURO HIGH YIELD	A ACC (USD HEDGED)	LU1881576885	A2N7BH	USD	31/12/2023	0.00000	Other Fund	2.34128	0.19511	2.34128	2.34128	2.34128

SCHRODER ISF EURO HIGH YIELD	IZ DIS	LU2060922114	A2PTL3	EUR	31/12/2023	6.53951	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO HIGH YIELD	A ACC	LU0849399786	A1J7DH	EUR	31/12/2023	0.00000	Other Fund	2.47966	0.20664	2.47966	2.47966	2.47966
SCHRODER ISF EURO HIGH YIELD	A DIS	LU0849400543	A1J7DM	EUR	31/12/2023	6.12486	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO HIGH YIELD	B Acc	LU1476607319	A2AP9Y	EUR	31/12/2023	0.00000	Other Fund	2.40198	0.20016	2.40198	2.40198	2.40198
SCHRODER ISF EURO HIGH YIELD	B Dis	LU1476607822	A2AP9Z	EUR	31/12/2023	5.97552	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO HIGH YIELD	C ACC	LU0849400030	A1J7DK	EUR	31/12/2023	0.00000	Other Fund	2.61105	0.21759	2.61105	2.61105	2.61105
SCHRODER ISF EURO HIGH YIELD	C DIS	LU0849400972	A1J7DP	EUR	31/12/2023	6.46260	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO HIGH YIELD	I ACC	LU0849400386	A1J7DL	EUR	31/12/2023	0.00000	Other Fund	2.81418	0.23451	2.81418	2.81418	2.81418
SCHRODER ISF EURO HIGH YIELD	IZ ACC	LU1496798478	A2ASIL	EUR	31/12/2023	0.00000	Other Fund	2.64951	0.22079	2.64951	2.64951	2.64951
SCHRODER ISF EURO HIGH YIELD	A Dis (USD Hedged)	LU1406013570	A2AJSM	USD	31/12/2023	7.76665	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO HIGH YIELD	C ACC (USD HEDGED)	LU1496798551	A2ASJM	USD	31/12/2023	0.00000	Other Fund	2.66331	0.22194	2.66331	2.66331	2.66331
SCHRODER ISF EURO HIGH YIELD	A ACC (SEK HEDGED)	LU1479926294	A2AQJU	SEK	31/12/2023	0.00000	Other Fund	1.88729	0.15727	1.88729	1.88729	1.88729
SCHRODER ISF EURO LIQUIDITY	IZ ACC	LU2016214889	A2PNVE	EUR	31/12/2023	0.00000	Other Fund	2.17272	0.18106	2.17272	2.17272	2.17272
SCHRODER ISF EURO LIQUIDITY	A ACC	LU0136043394	791930	EUR	31/12/2023	0.00000	Other Fund	2.06802	0.17234	2.06802	2.06802	2.06802
SCHRODER ISF EURO LIQUIDITY	A1 ACC	LU0135992385	791934	EUR	31/12/2023	0.00000	Other Fund	1.97366	0.16447	1.97366	1.97366	1.97366
SCHRODER ISF EURO LIQUIDITY	B ACC	LU0136043550	791931	EUR	31/12/2023	0.00000	Other Fund	2.03757	0.16980	2.03757	2.03757	2.03757
SCHRODER ISF EURO LIQUIDITY	C ACC	LU0136043634	791932	EUR	31/12/2023	0.00000	Other Fund	2.17263	0.18105	2.17263	2.17263	2.17263
SCHRODER ISF EURO LIQUIDITY	I ACC	LU0136043717	791933	EUR	31/12/2023	0.00000	Other Fund	2.26681	0.18890	2.26681	2.26681	2.26681
SCHRODER ISF EURO SHORT TERM BOND	IZ ACC	LU2016214962	A2PNVF	EUR	31/12/2023	0.00000	Other Fund	0.12953	0.01079	0.12953	0.12953	0.12953
SCHRODER ISF EURO SHORT TERM BOND	I Dis	LU2641163501	A3EQT4	EUR	31/12/2023	0.92600	Other Fund	0.85900	0.07158	0.85900	0.85900	0.85900
SCHRODER ISF EURO SHORT TERM BOND	A ACC	LU0106234643	933367	EUR	31/12/2023	0.00000	Other Fund	0.11972	0.00998	0.11972	0.11972	0.11972
SCHRODER ISF EURO SHORT TERM BOND	A DIS	LU0085618261	987981	EUR	31/12/2023	0.05629	Other Fund	0.00900	0.00075	0.00900	0.00900	0.00900
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	LU0133706993	534331	EUR	31/12/2023	0.00000	Other Fund	0.10849	0.00904	0.10849	0.10849	0.10849
SCHRODER ISF EURO SHORT TERM BOND	B ACC	LU0106234726	933368	EUR	31/12/2023	0.00000	Other Fund	0.11681	0.00973	0.11681	0.11681	0.11681
SCHRODER ISF EURO SHORT TERM BOND	B DIS	LU0085618428	987982	EUR	31/12/2023	0.00587	Other Fund	0.00897	0.00075	0.00897	0.00897	0.00897
SCHRODER ISF EURO SHORT TERM BOND	C ACC	LU0106234999	933369	EUR	31/12/2023	0.00000	Other Fund	0.12923	0.01077	0.12923	0.12923	0.12923
SCHRODER ISF EURO SHORT TERM BOND	C DIS	LU0085618691	987983	EUR	31/12/2023	0.004310	Other Fund	0.00679	0.00057	0.00679	0.00679	0.00679
SCHRODER ISF EURO SHORT TERM BOND	I ACC	LU0134335420	633839	EUR	31/12/2023	0.00000	Other Fund	0.13661	0.01138	0.13661	0.13661	0.13661
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	IZ ACC	LU2016215183	A2PNVM	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Dis	LU2631238164	A3EHYZ	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1 Acc	LU2630825839	A3EHYX	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R Acc	LU2630825326	A3EHXW	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E Acc (GBP Hedged)	LU2630825672	A3EHXV	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R Acc (GBP Hedged)	LU2630825599	A3EHXY	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1 Acc (USD Hedged)	LU2630825912	A3EHYX	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R Acc (USD Hedged)	LU2630825755	A3EHXX	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A ACC	LU1046234768	A111GL	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B ACC	LU1046234842	A111GM	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC	LU0995125985	A1XB4D	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E Acc	LU1056829218	A112FC	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I Acc	LU1388563725	A2AHPP	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (GBP HEDGED)	LU0995126108	A1XB4F	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Acc (USD HEDGED)	LU1065104314	A113AD	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B Acc (USD HEDGED)	LU1067351400	A11339	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (USD HEDGED)	LU0995126363	A1XB4H	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C DIS	LU1651856921	A2DV84	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C Dis	LU1884787430	A2N7W2	EUR	31/12/2023	2.32664	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	IZ ACC	LU2016215266	A2PNVN	EUR	31/12/2023	0.00000	Equity Fund	1.84274	0.15356	1.28992	0.73710	0.36855
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC	LU0319791538	A0M1N9	EUR	31/12/2023	0.00000	Equity Fund	1.64041	0.13670	1.14829	0.65616	0.32808
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS	LU0321371998	A0M1PE	EUR	31/12/2023	2.10156	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	LU0319791967	A0M1PC	EUR	31/12/2023	0.00000	Equity Fund	1.52730	0.12727	1.06911	0.61092	0.30546
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	LU0321374661	A0M1PH	EUR	31/12/2023	1.95258	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B ACC	LU0319791611	A0M1PA	EUR	31/12/2023	0.00000	Equity Fund	1.49662	0.12472	1.04764	0.59865	0.29932
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B DIS	LU0321373184	A0M1PF	EUR	31/12/2023	1.91204	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	LU0319791884	A0M1PB	EUR	31/12/2023	0.00000	Equity Fund	1.82667	0.15222	1.27867	0.73067	0.36533
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	LU0321373267	A0M1PG	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z ACC	LU0968427590	A1W4YH	EUR	31/12/2023	0.00000	Equity Fund	1.84498	0.15375	1.29149	0.73799	0.36900
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z DIS	LU0968427673	A1W4YJ	EUR	31/12/2023	2.47529	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	LU1262171884	A14WXT	SGD	31/12/2023	3.91365	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A Dis (USD HEDGED)	LU1046234339	A111AD	USD	31/12/2023	3.70421	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	IZ ACC	LU2016215696	A2PPF8	EUR	31/12/2023	0.00000	Equity Fund	3.12556	0.26046	2.18789	1.25022	0.62511
SCHRODER ISF EUROPEAN INNOVATORS	B Acc	LU2305367166	A2QP4W	EUR	31/12/2023	0.00000	Equity Fund	1.58723	0.13227	1.11106	0.63489	0.31745
SCHRODER ISF EUROPEAN INNOVATORS	A ACC	LU0591897516	A1H7MB	EUR	31/12/2023	0.00000	Equity Fund	2.88800	0.24067	2.02160	1.15520	0.57760
SCHRODER ISF EUROPEAN INNOVATORS	C ACC	LU0591897862	A1H7MC	EUR	31/12/2023	0.00000	Equity Fund	3.12147	0.26012	2.18503	1.24859	0.62429
SCHRODER ISF EUROPEAN INNOVATORS	I ACC	LU0591898084	A1H7MD	EUR	31/12/2023	0.00000	Equity Fund	3.60128	0.30011	2.52089	1.44051	0.72026
SCHRODER ISF EUROPEAN INNOVATORS	Z ACC	LU0968685528	A1W44W	EUR	31/12/2023	0.00000	Equity Fund	3.14888	0.26241	2.20421	1.25955	0.62978

SCHRODER ISF EUROPEAN INNOVATORS	E ACC	LU1577467829	A2DNMT	EUR	31/12/2023	0.00000	Equity Fund	3.47782	0.28982	2.43447	1.39113	0.69556
SCHRODER ISF EUROPEAN INNOVATORS	E ACC (GBP)	LU1577468124	A2DNMU	GBP	31/12/2023	0.00000	Equity Fund	3.14229	0.26186	2.19961	1.25692	0.62846
SCHRODER ISF EUROPEAN INNOVATORS	Z ACC (GBP)	LU1577468710	A2DNMV	GBP	31/12/2023	0.00000	Equity Fund	3.04986	0.25416	2.13490	1.21995	0.60997
SCHRODER ISF EUROPEAN INNOVATORS	A DIS	LU1817472001	A2JMDG	EUR	31/12/2023	2.22932	Equity Fund	0.46588	0.03882	0.32612	0.18635	0.09318
SCHRODER ISF EUROPEAN INNOVATORS	C DIS	LU1817472423	A2JMDH	EUR	31/12/2023	2.41874	Equity Fund	0.49664	0.04139	0.34764	0.19865	0.09933
SCHRODER ISF EUROPEAN INNOVATORS	S DIS	LU1817472936	A2JMDJ	EUR	31/12/2023	2.44227	Equity Fund	0.50503	0.04209	0.35352	0.20201	0.10101
SCHRODER ISF EUROPEAN INNOVATORS	A DIS	LU1817473744	A2JMDK	GBP	31/12/2023	2.25953	Equity Fund	0.48332	0.04028	0.33832	0.19333	0.09666
SCHRODER ISF EUROPEAN INNOVATORS	C DIS	LU1817474478	A2JMDL	GBP	31/12/2023	2.34783	Equity Fund	0.49346	0.04112	0.34542	0.19739	0.09869
SCHRODER ISF EUROPEAN INNOVATORS	S DIS	LU1817474809	A2JMDM	GBP	31/12/2023	2.39170	Equity Fund	0.49872	0.04156	0.34910	0.19949	0.09974
SCHRODER ISF EUROPEAN INNOVATORS	C DIS (GBP HEDGED)	LU1817476507	A2JMDP	GBP	31/12/2023	2.42973	Equity Fund	0.45203	0.03767	0.31642	0.18081	0.09041
SCHRODER ISF EUROPEAN SMALLER COMPANIES	I2 ACC	LU2016215936	A2PPGC	EUR	31/12/2023	0.00000	Equity Fund	0.78822	0.06568	0.55175	0.31529	0.15764
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	LU0106237406	933381	EUR	31/12/2023	0.00000	Equity Fund	0.65324	0.05444	0.45727	0.26130	0.13065
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	LU0053902499	973134	EUR	31/12/2023	0.77085	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	LU0133710243	540956	EUR	31/12/2023	0.00000	Equity Fund	0.59369	0.04947	0.41558	0.23748	0.11874
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD)	LU0251572656	AQINEH	USD	31/12/2023	0.00000	Equity Fund	0.59237	0.04936	0.41466	0.23695	0.11847
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	LU0106238040	933382	EUR	31/12/2023	0.00000	Equity Fund	0.54906	0.04575	0.38434	0.21962	0.10981
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS	LU0057074394	974935	EUR	31/12/2023	0.66449	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	LU0106238552	933383	EUR	31/12/2023	0.00000	Equity Fund	0.78093	0.06508	0.54665	0.31237	0.15619
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C DIS	LU0062904858	974936	EUR	31/12/2023	0.84878	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	S ACC	LU1046232986	A110UK	EUR	31/12/2023	0.00000	Equity Fund	0.80861	0.06738	0.56603	0.32344	0.16172
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z ACC	LU0966865874	A1W44Y	EUR	31/12/2023	0.00000	Equity Fund	0.79136	0.06595	0.55395	0.31654	0.15827
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A Acc (USD HEDGED)	LU1057657626	A112FD	USD	31/12/2023	0.00000	Equity Fund	0.92228	0.07686	0.64560	0.36891	0.18446
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Acc	LU1775313916	A2JEAF	USD	31/12/2023	0.00000	Equity Fund	3.39203	0.28267	2.37442	1.35681	0.67841
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K1 ACC	LU2004794165	A2PL7T	EUR	31/12/2023	0.00000	Equity Fund	4.15176	0.34598	2.90623	1.66071	0.83035
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I2 ACC	LU2016216074	A2PPGD	EUR	31/12/2023	0.00000	Equity Fund	4.18601	0.34883	2.93021	1.67440	0.83720
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I2 DIS	LU2435146811	A3DDJK	EUR	31/12/2023	1.62647	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K1 Dis	LU2435147033	A3DDJC	EUR	31/12/2023	1.62582	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Acc	LU2435147389	A3DDH8	USD	31/12/2023	0.00000	Equity Fund	1.30815	0.10901	0.91571	0.52326	0.26163
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Dis	LU2435147207	A3DDJM	USD	31/12/2023	1.40281	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I2 Acc	LU2435146902	A3DDJF	EUR	31/12/2023	0.00000	Equity Fund	1.32143	0.11012	0.92500	0.52857	0.26429
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K1 ACC	LU2435147116	A3DDJA	USD	31/12/2023	0.00000	Equity Fund	1.32102	0.11008	0.92471	0.52841	0.26420
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	X Acc GBP Hedged	LU2706233017	A3EYC3	GBP	31/12/2023	0.00000	Equity Fund	2.04730	0.17061	1.43311	0.81892	0.40946
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC	LU0246035637	A0JZV	EUR	31/12/2023	0.00000	Equity Fund	3.75035	0.31253	2.62524	1.50014	0.75007
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	LU0246036528	A0JZY	EUR	31/12/2023	0.00000	Equity Fund	3.46049	0.28837	2.42234	1.38420	0.69210
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	LU0246036106	A0JZZ	EUR	31/12/2023	0.00000	Equity Fund	3.38264	0.28189	2.36785	1.35306	0.67653
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	LU0246036288	A0JZX	EUR	31/12/2023	0.00000	Equity Fund	4.09649	0.34137	2.86755	1.63860	0.81930
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS	LU0249010926	A0JMQ7	EUR	31/12/2023	3.53356	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	LU0246036874	A0JJE	EUR	31/12/2023	0.00000	Equity Fund	5.31574	0.44298	3.72102	2.12630	1.06315
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	LU0847528352	A1J6ZU	GBP	31/12/2023	0.00000	Equity Fund	4.16144	0.34679	2.91301	1.66458	0.83229
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A DIS (GBP)	LU0847530689	A1J6ZW	GBP	31/12/2023	3.87407	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	LU0847532944	A1J6ZV	GBP	31/12/2023	0.00000	Equity Fund	4.43132	0.36928	3.10193	1.77253	0.88626
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS (GBP)	LU0847531810	A1J6ZX	GBP	31/12/2023	4.07481	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S ACC	LU1034078938	A1XENE	EUR	31/12/2023	0.00000	Equity Fund	4.21518	0.35127	2.95063	1.68607	0.84304
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S DIS	LU1034079076	A1XENF	EUR	31/12/2023	3.95467	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC	LU1281941002	A140BV	EUR	31/12/2023	0.00000	Equity Fund	4.11733	0.34311	2.88213	1.64693	0.82347
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC (GBP)	LU1281941267	A140BW	GBP	31/12/2023	0.00000	Equity Fund	4.44273	0.37023	3.10991	1.77709	0.88855
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Acc	LU1910162970	A2N906	EUR	31/12/2023	0.00000	Equity Fund	2.36448	0.19704	1.65514	0.94579	0.47290
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Acc	LU1910163192	A2N907	EUR	31/12/2023	0.00000	Equity Fund	2.43137	0.20261	1.70196	0.97255	0.48627
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	I Acc	LU1910163358	A2N908	EUR	31/12/2023	0.00000	Equity Fund	2.51620	0.20968	1.76134	1.00648	0.50324
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	I2 Acc	LU1910163432	A2N909	EUR	31/12/2023	0.00000	Equity Fund	2.45729	0.20477	1.72010	0.98292	0.49146
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	B ACC	LU2022034933	A2PNN9	EUR	31/12/2023	0.00000	Equity Fund	2.31517	0.19293	1.62062	0.92607	0.46303
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2293689407	A2QP42	EUR	31/12/2023	3.00250	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A1 Acc	LU2293689589	A2QP40	EUR	31/12/2023	0.00000	Equity Fund	1.75873	0.14656	1.23111	0.70349	0.35175
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2293689662	A2QP4R	EUR	31/12/2023	3.04713	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	S Dis	LU2293689746	A2QP41	EUR	31/12/2023	3.06337	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2293689829	A2QP4Y	GBP	31/12/2023	3.55360	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2293690082	A2QP4N	USD	31/12/2023	2.51205	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2293690165	A2QP4P	USD	31/12/2023	2.54882	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Acc USD Hedged	LU2293690249	A2QP4X	USD	31/12/2023	0.00000	Equity Fund	1.72044	0.14337	1.20431	0.68818	0.34409
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A1 Acc USD Hedged	LU2293690322	A2QP4T	USD	31/12/2023	0.00000	Equity Fund	1.70564	0.14214	1.19395	0.68225	0.34113
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	X Dis	LU2323196746	A2QSBB	GBP	31/12/2023	3.42409	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2539964473	A3DW4E	EUR	31/12/2023	3.40011	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2539964556	A3DW4D	EUR	31/12/2023	3.41136	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	Z Acc	LU2539964630	A3DW4M	EUR	31/12/2023	0.00000	Equity Fund	1.91513	0.15959	1.34059	0.76605	0.38303
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2539964986	A3DW4K	GBP	31/12/2023	3.89807	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	Z Dis	LU2539965017	A3DW4J	GBP	31/12/2023	3.91267	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Acc	LU2539964713	A3DW4F	USD	31/12/2023	0.00000	Equity Fund	1.95378	0.16282	1.36765	0.78151	0.39076
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Acc	LU2539964804	A3DW4H	USD	31/12/2023	0.00000	Equity Fund	1.95621	0.16302	1.36935	0.78248	0.39124
SCHRODER ISF EUROPEAN VALUE	IZ ACC	LU2016215423	A2PPGE	EUR	31/12/2023	0.00000	Equity Fund	1.47973	0.12331	1.03581	0.59189	0.29595
SCHRODER ISF EUROPEAN VALUE	A ACC	LU0161305163	213706	EUR	31/12/2023	0.00000	Equity Fund	1.29789	0.10816	0.90852	0.51915	0.25958
SCHRODER ISF EUROPEAN VALUE	A DIS	LU0191612000	A0CATJ	EUR	31/12/2023	1.94505	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	A1 ACC	LU0161304786	213709	EUR	31/12/2023	0.00000	Equity Fund	1.19508	0.09959	0.83656	0.47803	0.23902
SCHRODER ISF EUROPEAN VALUE	B ACC	LU0161305593	213707	EUR	31/12/2023	0.00000	Equity Fund	1.15699	0.09642	0.80990	0.46280	0.23140
SCHRODER ISF EUROPEAN VALUE	C ACC	LU0161305759	213708	EUR	31/12/2023	0.00000	Equity Fund	1.47620	0.12302	1.03334	0.59048	0.29524
SCHRODER ISF EUROPEAN VALUE	C DIS	LU0203349245	A0DM6D	EUR	31/12/2023	2.12765	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	I ACC	LU0161305916	213710	EUR	31/12/2023	0.00000	Equity Fund	1.95205	0.16267	1.36643	0.78082	0.39041
SCHRODER ISF EUROPEAN VALUE	A ACC (USD)	LU0462311152	A110T5	USD	31/12/2023	0.00000	Equity Fund	1.33937	0.11161	0.93756	0.53575	0.26787
SCHRODER ISF EUROPEAN VALUE	Z ACC	LU0968427756	A1W4YK	EUR	31/12/2023	0.00000	Equity Fund	1.49163	0.12430	1.04414	0.59665	0.29833
SCHRODER ISF EUROPEAN VALUE	A ACC (SGD HEDGED)	LU1309081286	A14239	SGD	31/12/2023	0.00000	Equity Fund	1.50053	0.12504	1.05037	0.60021	0.30011
SCHRODER ISF FRONTIER MARKETS EQUITY	A Acc	LU2407913743	A3D029	EUR	31/12/2023	0.00000	Equity Fund	1.72080	0.14340	1.20456	0.68832	0.34416
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 Acc	LU2407913826	A3D02G	EUR	31/12/2023	0.00000	Equity Fund	1.71270	0.14272	1.19889	0.68508	0.34254
SCHRODER ISF FRONTIER MARKETS EQUITY	B Acc	LU2407914048	A3D027	EUR	31/12/2023	0.00000	Equity Fund	1.71086	0.14257	1.19760	0.68435	0.34217
SCHRODER ISF FRONTIER MARKETS EQUITY	A Acc	LU2407914121	A3D02B	SGD	31/12/2023	0.00000	Equity Fund	1.12511	0.09376	0.78757	0.45004	0.22502
SCHRODER ISF FRONTIER MARKETS EQUITY	A Acc	LU0562313402	A1C90A	USD	31/12/2023	0.00000	Equity Fund	2.88464	0.24039	2.01925	1.15386	0.57693
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	LU0562314046	A1C90B	USD	31/12/2023	0.00000	Equity Fund	2.72640	0.22720	1.90848	1.09056	0.54528
SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC	LU0562314475	A1C90C	USD	31/12/2023	0.00000	Equity Fund	2.69980	0.22498	1.88986	1.07992	0.53996
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	LU0562314715	A1C90D	USD	31/12/2023	0.00000	Equity Fund	3.07695	0.25641	2.15386	1.23078	0.61539
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	LU0562315100	A1C90E	USD	31/12/2023	0.00000	Equity Fund	3.74649	0.31221	2.62255	1.49860	0.74930
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (NOK)	LU0994294535	A1W8LW	NOK	31/12/2023	0.00000	Equity Fund	2.73381	0.22782	1.91366	1.09352	0.54676
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (SEK)	LU0994293560	A1W8LT	SEK	31/12/2023	0.00000	Equity Fund	2.72995	0.22750	1.91096	1.09198	0.54599
SCHRODER ISF FRONTIER MARKETS EQUITY	A DIS	LU1046231319	A110T7	USD	31/12/2023	6.04608	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR)	LU0968301142	A1W2D2	EUR	31/12/2023	0.00000	Equity Fund	3.39483	0.28290	2.37638	1.35793	0.67897
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (GBP)	LU0971766711	A1W5R1	GBP	31/12/2023	0.00000	Equity Fund	3.89866	0.32489	2.72906	1.55946	0.77973
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC (PLN HEDGED)	LU0903428604	A1T6TA	PLN	31/12/2023	0.00000	Equity Fund	1.83128	0.15261	1.28189	0.73251	0.36626
SCHRODER ISF GLOBAL BOND	Z Acc	LU1900986057	A2N9U5	EUR	31/12/2023	0.00000	Other Fund	0.14850	0.01238	0.14850	0.14850	0.14850
SCHRODER ISF GLOBAL BOND	IZ ACC	LU2016216231	A2PPGF	USD	31/12/2023	0.00000	Other Fund	0.15056	0.01255	0.15056	0.15056	0.15056
SCHRODER ISF GLOBAL BOND	IZ ACC (EUR HEDGED)	LU2068937700	A2PVF0	EUR	31/12/2023	0.00000	Other Fund	0.18985	0.01582	0.18985	0.18985	0.18985
Schroder ISF Global Bond	A Acc SEK Hedged	LU2323196829	A2QSA7	SEK	31/12/2023	0.00000	Other Fund	1.18661	0.09888	1.18661	1.18661	1.18661
Schroder ISF Global Bond	C Acc SEK Hedged	LU2323197041	A2QSA4	SEK	31/12/2023	0.00000	Other Fund	1.19779	0.09982	1.19779	1.19779	1.19779
Schroder ISF Global Bond	IZ Acc SEK Hedged	LU2484001701	A3DNFX	SEK	31/12/2023	0.00000	Other Fund	1.39606	0.11634	1.39606	1.39606	1.39606
Schroder ISF Global Bond	IZ Acc USD Hedged	LU2484001883	A3DNG0	USD	31/12/2023	0.00000	Other Fund	1.64527	0.13711	1.64527	1.64527	1.64527
SCHRODER ISF GLOBAL BOND	A ACC	LU0106256372	933384	USD	31/12/2023	0.00000	Other Fund	0.09550	0.00796	0.09550	0.09550	0.09550
SCHRODER ISF GLOBAL BOND	A DIS	LU0012050992	973116	USD	31/12/2023	0.14060	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	A1 ACC	LU0133710755	540959	USD	31/12/2023	0.00000	Other Fund	0.03650	0.00304	0.03650	0.03650	0.03650
SCHRODER ISF GLOBAL BOND	B ACC	LU0106256968	933385	USD	31/12/2023	0.00000	Other Fund	0.03844	0.00320	0.03844	0.03844	0.03844
SCHRODER ISF GLOBAL BOND	C ACC	LU0106257180	933386	USD	31/12/2023	0.00000	Other Fund	0.14123	0.01177	0.14123	0.14123	0.14123
SCHRODER ISF GLOBAL BOND	C DIS	LU0062905582	974928	USD	31/12/2023	0.12532	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	I ACC	LU0134338366	540962	USD	31/12/2023	0.00000	Other Fund	0.22059	0.01838	0.22059	0.22059	0.22059
SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED)	LU0249010686	A0LBAE	USD	31/12/2023	0.00000	Other Fund	2.96781	0.24732	2.96781	2.96781	2.96781
SCHRODER ISF GLOBAL BOND	C ACC (GBP)	LU1509907181	A2DGDG	GBP	31/12/2023	0.00000	Other Fund	1.44374	0.12031	1.44374	1.44374	1.44374
SCHRODER ISF GLOBAL BOND	I ACC (GBP)	LU0823954150	A1J3P0	GBP	31/12/2023	0.00000	Other Fund	2.35489	0.19624	2.35489	2.35489	2.35489
SCHRODER ISF GLOBAL BOND	I DIS (EUR)	LU1121913302	A12DKN	EUR	31/12/2023	0.28432	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	A ACC (USD HEDGED)	LU0890606485	A1K1CZG	USD	31/12/2023	0.00000	Other Fund	2.70558	0.22547	2.70558	2.70558	2.70558
SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	LU0782285802	A1X87	USD	31/12/2023	0.00000	Other Fund	2.78680	0.23223	2.78680	2.78680	2.78680
SCHRODER ISF GLOBAL BOND	A ACC (EUR HEDGED)	LU0694808618	A1JMQE	EUR	31/12/2023	0.00000	Other Fund	0.18278	0.01523	0.18278	0.18278	0.18278
SCHRODER ISF GLOBAL BOND	A DIS (EUR HEDGED)	LU0694810861	A1JMQK	EUR	31/12/2023	0.15364	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	LU0694809004	A1JMQF	EUR	31/12/2023	0.00000	Other Fund	0.17166	0.01431	0.17166	0.17166	0.17166
SCHRODER ISF GLOBAL BOND	A1 DIS (EUR HEDGED)	LU0694811240	A1JMQJ	EUR	31/12/2023	0.14406	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	LU0694809426	A1JMQG	EUR	31/12/2023	0.00000	Other Fund	0.17305	0.01442	0.17305	0.17305	0.17305
SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED)	LU0694811679	A1JMQM	EUR	31/12/2023	0.14500	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	LU0694809939	A1JMQH	EUR	31/12/2023	0.00000	Other Fund	0.18908	0.01576	0.18908	0.18908	0.18908
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	LU1309081369	A1424A	EUR	31/12/2023	0.00000	Other Fund	0.19316	0.01610	0.19316	0.19316	0.19316
SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED)	LU0996014006	A1W8YU	EUR	31/12/2023	0.24505	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged)	LU1309081799	A1427L	EUR	31/12/2023	0.23352	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	I ACC (JPY HEDGED)	LU1081818699	A116XE	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	IZ ACC	LU2016218104	A2PN1R	USD	31/12/2023	0.00000	Other Fund	3.17478	0.26456	3.17478	3.17478	3.17478
SCHRODER ISF GLOBAL CITIES	C Acc	LU2147986207	A2P2JD	CHF	31/12/2023	0.00000	Other Fund	2.67782	0.22315	2.67782	2.67782	2.67782
SCHRODER ISF GLOBAL CITIES	C Acc	LU2147986389	A2P2JE	EUR	31/12/2023	0.00000	Other Fund	2.83483	0.23624	2.83483	2.83483	2.83483
SCHRODER ISF GLOBAL CITIES	A Acc HKD	LU2275660517	A2QM0H	HKD	31/12/2023	0.00000	Other Fund	0.19390	0.01616	0.19390	0.19390	0.19390
Schroder ISF Global Cities	C Acc GBP Hedged	LU2448034665	A3DGMQ	GBP	31/12/2023	0.00000	Other Fund	1.54332	0.12861	1.54332	1.54332	1.54332
SCHRODER ISF GLOBAL CITIES	C Dis GBP Hedged	LU2484001966	A3DNFP	GBP	31/12/2023	2.96244	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	C Dis	LU2565412033	A3D33S	GBP	31/12/2023	2.96211	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF GLOBAL CITIES	A ACC	LU0224508324	AOF5EP	USD	31/12/2023	0.00000	Other Fund	2.79929	0.23327	2.79929	2.79929	2.79929
SCHRODER ISF GLOBAL CITIES	A1 ACC	LU0224508837	AOF5ES	USD	31/12/2023	0.00000	Other Fund	2.59121	0.21593	2.59121	2.59121	2.59121
SCHRODER ISF GLOBAL CITIES	B ACC	LU0224508597	AOF5EQ	USD	31/12/2023	0.00000	Other Fund	2.52852	0.21071	2.52852	2.52852	2.52852
SCHRODER ISF GLOBAL CITIES	C ACC	LU0224508670	AOF5ER	USD	31/12/2023	0.00000	Other Fund	3.15126	0.26260	3.15126	3.15126	3.15126
SCHRODER ISF GLOBAL CITIES	C DIS	LU0232938208	AOHGW4	USD	31/12/2023	3.57162	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	I ACC	LU0224508910	AOF5ET	USD	31/12/2023	0.00000	Other Fund	3.85486	0.32124	3.85486	3.85486	3.85486
SCHRODER ISF GLOBAL CITIES	A ACC (EUR HEDGED)	LU0224509132	AOF5EU	EUR	31/12/2023	0.00000	Other Fund	2.31056	0.19255	2.31056	2.31056	2.31056
SCHRODER ISF GLOBAL CITIES	A1 ACC (EUR HEDGED)	LU0224509645	AOF5EX	EUR	31/12/2023	0.00000	Other Fund	2.13868	0.17822	2.13868	2.13868	2.13868
SCHRODER ISF GLOBAL CITIES	B ACC (EUR HEDGED)	LU0224509215	AOF5EV	EUR	31/12/2023	0.00000	Other Fund	2.08709	0.17392	2.08709	2.08709	2.08709
SCHRODER ISF GLOBAL CITIES	C ACC (EUR HEDGED)	LU0224509561	AOF5EW	EUR	31/12/2023	0.00000	Other Fund	2.59310	0.21609	2.59310	2.59310	2.59310
SCHRODER ISF GLOBAL CITIES	A ACC (EUR)	LU0638090042	A1JBV8	EUR	31/12/2023	0.00000	Other Fund	3.32135	0.27678	3.32135	3.32135	3.32135
SCHRODER ISF GLOBAL CITIES	A DIS (EUR)	LU0683716608	A1JK7K	EUR	31/12/2023	4.04772	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	X Dis	LU1406013653	A2AJSN	USD	31/12/2023	3.70230	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	Z DIS (EUR)	LU0968428721	A1W4YV	EUR	31/12/2023	4.44569	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	Z ACC (EUR HEDGED)	LU0968428648	A1W4YU	EUR	31/12/2023	0.00000	Other Fund	2.62534	0.21878	2.62534	2.62534	2.62534
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC	LU1725191644	A2H8FV	USD	31/12/2023	0.00000	Equity Fund	0.38758	0.03230	0.27131	0.15503	0.07752
Schroder ISF Global Climate Change Equity	IZ Acc	LU2210346602	A2QAAG	USD	31/12/2023	0.00000	Equity Fund	0.17914	0.01493	0.12540	0.07166	0.03583
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A Acc HKD	LU2275660780	A2QMVR	HKD	31/12/2023	0.00000	Equity Fund	0.01738	0.00145	0.01217	0.00695	0.00348
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C Acc EUR Hedged	LU2276581001	A2QMVS	EUR	31/12/2023	0.00000	Equity Fund	0.13743	0.01145	0.09620	0.05497	0.02749
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	LU0302445910	A0MSUM	USD	31/12/2023	0.00000	Equity Fund	0.34821	0.02902	0.24375	0.13928	0.06964
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	LU0302446645	A0MSUS	USD	31/12/2023	0.00000	Equity Fund	0.46933	0.03911	0.32853	0.18773	0.09387
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	LU0312595415	A0MYXM	SGD	31/12/2023	0.00000	Equity Fund	0.23556	0.01963	0.16489	0.09422	0.04711
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC	LU0302446215	A0MSUP	USD	31/12/2023	0.00000	Equity Fund	0.32395	0.02700	0.22677	0.12958	0.06479
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	LU0378809949	A0Q623	USD	31/12/2023	0.00000	Equity Fund	0.32448	0.02704	0.22714	0.12979	0.06490
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	LU0302446991	A0MSUT	EUR	31/12/2023	0.00000	Equity Fund	0.42753	0.03563	0.29927	0.17101	0.08551
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	LU0302446132	A0MSUN	USD	31/12/2023	0.00000	Equity Fund	0.38669	0.03222	0.27068	0.15468	0.07734
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	LU0302447452	A0MSUJ	USD	31/12/2023	0.00000	Equity Fund	0.52019	0.04335	0.36413	0.20807	0.10404
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS	LU0302446488	A0MSUR	USD	31/12/2023	0.44297	Equity Fund	0.01223	0.00102	0.00856	0.00489	0.00245
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	LU0302446306	A0MSUQ	USD	31/12/2023	0.00000	Equity Fund	0.46454	0.03871	0.32518	0.18582	0.09291
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	LU0308080402	A0MNA1	EUR	31/12/2023	0.00000	Equity Fund	0.29861	0.02488	0.20903	0.11944	0.05972
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED)	LU0308080531	A0M70J	EUR	31/12/2023	0.00000	Equity Fund	0.27842	0.02320	0.19490	0.11137	0.05568
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	LU0308080441	A0M70G	EUR	31/12/2023	0.00000	Equity Fund	0.27273	0.02273	0.19091	0.10909	0.05455
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	IZ ACC (GBP)	LU1103348857	A12AJW	GBP	31/12/2023	0.00000	Equity Fund	0.94211	0.07851	0.65948	0.37685	0.18842
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR)	LU0968666682	A1W444	EUR	31/12/2023	0.00000	Equity Fund	0.52658	0.04388	0.36860	0.21063	0.10532
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z DIS (GBP)	LU0968666500	A1W443	GBP	31/12/2023	0.80630	Equity Fund	0.02030	0.00169	0.01421	0.00812	0.00406
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	LU0968666765	A1W445	EUR	31/12/2023	0.00000	Equity Fund	0.31054	0.02588	0.21738	0.12421	0.06211
Schroder ISF Global Climate Leaders	A Acc	LU2369561563	A3CZCY	USD	31/12/2023	0.00000	Equity Fund	1.37115	0.11426	0.95981	0.54846	0.27423
Schroder ISF Global Climate Leaders	C Acc	LU2369561647	A3CZDB	USD	31/12/2023	0.00000	Equity Fund	1.38590	0.11549	0.97013	0.55436	0.27718
Schroder ISF Global Climate Leaders	E Acc	LU2369561720	A3CZD8	USD	31/12/2023	0.00000	Equity Fund	1.39253	0.11604	0.97477	0.55701	0.27851
Schroder ISF Global Climate Leaders	I Acc	LU2369561993	A3CZDA	USD	31/12/2023	0.00000	Equity Fund	1.40282	0.11690	0.98197	0.56113	0.28056
Schroder ISF Global Climate Leaders	IZ Acc	LU2369562025	A3CZD0	USD	31/12/2023	0.00000	Equity Fund	1.39080	0.11590	0.97356	0.55632	0.27816
Schroder ISF Global Climate Leaders	A Acc EUR Hedged	LU2369562298	A3CZD2	EUR	31/12/2023	0.00000	Equity Fund	1.38907	0.11576	0.97235	0.55563	0.27781
Schroder ISF Global Climate Leaders	C Acc EUR Hedged	LU2369562371	A3CZCX	EUR	31/12/2023	0.00000	Equity Fund	1.40388	0.11699	0.98272	0.56155	0.28078
Schroder ISF Global Climate Leaders	E Acc EUR Hedged	LU2369562454	A3CZCZ	EUR	31/12/2023	0.00000	Equity Fund	1.40929	0.11744	0.98650	0.56372	0.28186
Schroder ISF Global Climate Leaders	I Acc EUR Hedged	LU2369562538	A3CZDC	EUR	31/12/2023	0.00000	Equity Fund	1.42047	0.11837	0.99433	0.56819	0.28409
Schroder ISF Global Climate Leaders	E Acc GBP Hedged	LU2369562611	A3CZD9	GBP	31/12/2023	0.00000	Equity Fund	1.62444	0.13537	1.13711	0.64978	0.32489
Schroder ISF Global Climate Leaders	B Acc	LU2391338352	A3C49S	USD	31/12/2023	0.00000	Equity Fund	1.30285	0.10857	0.91200	0.52114	0.26057
Schroder ISF Global Climate Leaders	B Acc EUR Hedged	LU2391338436	A3C49W	EUR	31/12/2023	0.00000	Equity Fund	1.31978	0.10998	0.92385	0.52791	0.26396
Schroder ISF Global Climate Leaders	A CO Acc	LU2587282117	A3D9QZ	USD	31/12/2023	0.00000	Equity Fund	1.63882	0.13657	1.14717	0.65553	0.32776
Schroder ISF Global Climate Leaders	C CO Acc	LU2587282208	A3D9RJ	USD	31/12/2023	0.00000	Equity Fund	1.63882	0.13657	1.14717	0.65553	0.32776
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC	LU1725191057	A2H8FS	USD	31/12/2023	0.00000	Other Fund	2.82076	0.23506	2.82076	2.82076	2.82076
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC (EUR HEDGED)	LU1725191214	A2H8FT	EUR	31/12/2023	0.00000	Other Fund	2.56526	0.21377	2.56526	2.56526	2.56526
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z DIS (EUR HEDGED)	LU1725191487	A2H8FU	EUR	31/12/2023	1.95885	Other Fund	0.32335	0.02695	0.32335	0.32335	0.32335
SCHRODER ISF GLOBAL CONVERTIBLE BOND	IZ Dis (EUR Hedged)	LU1892253854	A2N8MD	EUR	31/12/2023	1.26175	Other Fund	1.28159	0.10680	1.28159	1.28159	1.28159
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (GBP HEDGED)	LU2022035070	A2PNPA	GBP	31/12/2023	0.00000	Other Fund	3.38109	0.28176	3.38109	3.38109	3.38109
SCHRODER ISF GLOBAL CONVERTIBLE BOND	IZ Acc	LU2264145256	A2QKLO	USD	31/12/2023	0.00000	Other Fund	1.37927	0.11494	1.37927	1.37927	1.37927
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC	LU0351442180	A0NFJ1	USD	31/12/2023	0.00000	Other Fund	2.56235	0.21353	2.56235	2.56235	2.56235
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC	LU0351442420	A0NFJ2	USD	31/12/2023	0.00000	Other Fund	2.42448	0.20204	2.42448	2.42448	2.42448
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC	LU0351442776	A0NFJ3	USD	31/12/2023	0.00000	Other Fund	2.37900	0.19825	2.37900	2.37900	2.37900
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC	LU0351442933	A0NFJ4	USD	31/12/2023	0.00000	Other Fund	2.80188	0.23349	2.80188	2.80188	2.80188
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC	LU0351443071	A0NFJ5	USD	31/12/2023	0.00000	Other Fund	3.23397	0.26950	3.23397	3.23397	3.23397
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED)	LU0484518021	A0YEEV	CHF	31/12/2023	0.00000	Other Fund	2.34032	0.19503	2.34032	2.34032	2.34032
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (CHF HEDGED)	LU0484518450	A0YEA4M	CHF	31/12/2023	0.00000	Other Fund	2.53177	0.21098	2.53177	2.53177	2.53177
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED)	LU0352097439	A0NF3S	EUR	31/12/2023	0.00000	Other Fund	2.31976	0.19331	2.31976	2.31976	2.31976
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	LU0352097603	A0NF36	EUR	31/12/2023	0.00000	Other Fund	2.19529	0.18294	2.19529	2.19529	2.19529
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC (EUR HEDGED)	LU0352097868	A0NF37	EUR	31/12/2023	0.00000	Other Fund	2.15498	0.17958	2.15498	2.15498	2.15498

SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED)	LU0587553974	A1H62D	EUR	31/12/2023	1.36147	Other Fund	0.23704	0.01975	0.23704	0.23704	0.23704
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED)	LU0352097942	AONF38	EUR	31/12/2023	0.00000	Other Fund	2.53988	0.21166	2.53988	2.53988	2.53988
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED)	LU0352098080	AONF39	EUR	31/12/2023	0.00000	Other Fund	2.93046	0.24420	2.93046	2.93046	2.93046
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	LU0489880327	A1CS2Y	GBP	31/12/2023	0.00000	Other Fund	3.03064	0.25255	3.03064	3.03064	3.03064
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED)	LU0451393952	A0YAUX	GBP	31/12/2023	0.00000	Other Fund	3.27515	0.27293	3.27515	3.27515	3.27515
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (GBP HEDGED)	LU0458180394	A0YCN2	GBP	31/12/2023	1.41139	Other Fund	1.36693	0.11391	1.36693	1.36693	1.36693
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC (CHF HEDGED)	LU1857319526	A2JRU0	CHF	31/12/2023	0.00000	Other Fund	2.54588	0.21216	2.54588	2.54588	2.54588
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS	LU0935022649	A1WY8Z	USD	31/12/2023	1.33193	Other Fund	1.30541	0.10878	1.30541	1.30541	1.30541
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (SEK HEDGED)	LU1469676040	A2AQ1	SEK	31/12/2023	0.00000	Other Fund	1.91393	0.15949	1.91393	1.91393	1.91393
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (SEK HEDGED)	LU1469676123	A2AQ2P	SEK	31/12/2023	0.00000	Other Fund	1.97733	0.16478	1.97733	1.97733	1.97733
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	LU0619770232	A1H9U9	CHF	31/12/2023	0.00000	Other Fund	2.83193	0.23599	2.83193	2.83193	2.83193
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A DIS (EUR HEDGED)	LU0671500402	A1JHNL	EUR	31/12/2023	1.47112	Other Fund	0.25091	0.25091	0.25091	0.25091	0.25091
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 DIS (EUR HEDGED)	LU0671500584	A1JHNM	EUR	31/12/2023	1.38859	Other Fund	0.24079	0.20207	0.24079	0.24079	0.24079
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (EUR HEDGED)	LU0686062687	A1ILJD	EUR	31/12/2023	1.16416	Other Fund	1.18637	0.09886	1.18637	1.18637	1.18637
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I Z ACC (EUR HEDGED)	LU1496798718	A2ASIP	EUR	31/12/2023	0.00000	Other Fund	2.58818	0.21568	2.58818	2.58818	2.58818
SCHRODER ISF GLOBAL CORPORATE BOND	A Dis	LU1978319959	A2PHAG	HKD	31/12/2023	4.30109	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (GBP HEDGED)	LU2022035153	A2PNPB	GBP	31/12/2023	0.00000	Other Fund	3.01638	0.25136	3.01638	3.01638	3.01638
SCHRODER ISF GLOBAL CORPORATE BOND	I Z ACC	LU2016216660	A2PPGS	USD	31/12/2023	0.00000	Other Fund	0.21317	0.01776	0.21317	0.21317	0.21317
SCHRODER ISF GLOBAL CORPORATE BOND	I acc CHF Hedged	LU2229755579	A2QE14	CHF	31/12/2023	0.00000	Other Fund	1.51237	0.12603	1.51237	1.51237	1.51237
Schroder ISF Global Corporate Bond	C Acc GBP Hedged	LU2448034582	A3DGMR	GBP	31/12/2023	0.00000	Other Fund	1.82356	0.15196	1.82356	1.82356	1.82356
SCHRODER ISF GLOBAL CORPORATE BOND	C Acc CHF Hedged	LU2614685654	A3EGME	CHF	31/12/2023	0.00000	Other Fund	1.83152	0.15263	1.83152	1.83152	1.83152
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	LU0106258311	933390	USD	31/12/2023	0.00000	Other Fund	0.18882	0.01574	0.18882	0.18882	0.18882
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	LU0053903380	974398	USD	31/12/2023	0.19037	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC	LU0133711647	540966	USD	31/12/2023	0.00000	Other Fund	0.17262	0.01438	0.17262	0.17262	0.17262
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS	LU0406859446	A0REEK	USD	31/12/2023	0.25431	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC	LU0106258667	933391	USD	31/12/2023	0.00000	Other Fund	0.16586	0.01382	0.16586	0.16586	0.16586
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS	LU0063575715	986243	USD	31/12/2023	0.18186	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC	LU0106258741	933392	USD	31/12/2023	0.00000	Other Fund	0.21202	0.01767	0.21202	0.21202	0.21202
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS (EUR HEDGED)	LU0856522817	A18FL	EUR	31/12/2023	4.54482	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc (EUR HEDGED)	LU1281937315	A140AS	EUR	31/12/2023	0.00000	Other Fund	2.75855	0.22988	2.75855	2.75855	2.75855
Schroder ISF Global Credit High Income	I Z ACC	LU2016217809	A2PN1T	USD	31/12/2023	0.00000	Other Fund	2.48777	0.20731	2.48777	2.48777	2.48777
Schroder ISF Global Credit High Income	A Dis HKD Hedged	LU2191242440	A2P61J	HKD	31/12/2023	5.50141	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit High Income	A Acc	LU0575582027	A1HSZ5	USD	31/12/2023	0.00000	Other Fund	2.17298	0.18108	2.17298	2.17298	2.17298
Schroder ISF Global Credit High Income	A Dis	LU0575582704	A1HSZ8	USD	31/12/2023	4.38265	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit High Income	I ACC	LU0575582530	A1HSZ7	USD	31/12/2023	0.00000	Other Fund	2.53683	0.21140	2.53683	2.53683	2.53683
Schroder ISF Global Credit High Income	B DIS (EUR HEDGED)	LU0587554352	A1H62E	EUR	31/12/2023	3.33827	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit High Income	B Dis	LU0619770406	A1H9VB	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit High Income	A ACC (SEK HEDGED)	LU0665709597	A1JEFE	SEK	31/12/2023	0.00000	Other Fund	1.84502	0.15375	1.84502	1.84502	1.84502
Schroder ISF Global Credit High Income	A1 ACC (PLN HEDGED)	LU0903428786	A1T6TB	PLN	31/12/2023	0.00000	Other Fund	1.44006	0.12001	1.44006	1.44006	1.44006
Schroder ISF Global Credit High Income	A ACC (EUR HEDGED)	LU0592039324	A1H7M3	EUR	31/12/2023	0.00000	Other Fund	1.98284	0.16524	1.98284	1.98284	1.98284
Schroder ISF Global Credit High Income	A DIS (EUR HEDGED)	LU0592039753	A1H7M4	EUR	31/12/2023	3.53146	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit High Income	A1 DIS (EUR HEDGED)	LU0671501715	A1JHMX	EUR	31/12/2023	3.44696	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit High Income	C ACC (EUR HEDGED)	LU0903425766	A1T6LM	EUR	31/12/2023	0.00000	Other Fund	2.09513	0.17459	2.09513	2.09513	2.09513
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC	LU1737068558	A2H9QR	CHF	31/12/2023	0.00000	Other Fund	1.89862	0.15822	1.89862	1.89862	1.89862
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (CHF HEDGED)	LU1732477291	A2H9QS	CHF	31/12/2023	0.00000	Other Fund	1.81113	0.15093	1.81113	1.81113	1.81113
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (CHF HEDGED)	LU1732477374	A2H9QT	CHF	31/12/2023	0.00000	Other Fund	1.87102	0.15592	1.87102	1.87102	1.87102
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (GBP HEDGED)	LU1865293242	A2N6GX	GBP	31/12/2023	0.00000	Other Fund	1.96619	0.16385	1.96619	1.96619	1.96619
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (SGD HEDGED)	LU1865293598	A2N6GY	SGD	31/12/2023	0.00000	Other Fund	1.75712	0.14643	1.75712	1.75712	1.75712
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (SGD HEDGED)	LU1865293671	A2N6GV	SGD	31/12/2023	0.00000	Other Fund	1.80681	0.15057	1.80681	1.80681	1.80681
SCHRODER ISF GLOBAL CREDIT INCOME	C DIS (SGD HEDGED)	LU1865293754	A2N6GW	SGD	31/12/2023	4.25922	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (AUD HEDGED)	LU1865293325	A2N6GZ	AUD	31/12/2023	0.00000	Other Fund	1.59710	0.13309	1.59710	1.59710	1.59710
SCHRODER ISF GLOBAL CREDIT INCOME	C Acc	LU1751207694	A2JDM9	USD	31/12/2023	0.00000	Other Fund	1.84764	0.15397	1.84764	1.84764	1.84764
SCHRODER ISF GLOBAL CREDIT INCOME	U Acc	LU1884787513	A2N7W7	USD	31/12/2023	0.00000	Other Fund	1.82021	0.15168	1.82021	1.82021	1.82021
SCHRODER ISF GLOBAL CREDIT INCOME	U Dis	LU1884787604	A2N7W3	USD	31/12/2023	4.36855	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	U Dis (AUD Hedged)	LU1884787786	A2N7W4	AUD	31/12/2023	3.13315	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (ZAR Hedged)	LU1884787869	A2N7W5	ZAR	31/12/2023	5.80523	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	U Dis (ZAR Hedged)	LU1884787943	A2N7W6	ZAR	31/12/2023	5.50115	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Acc (CZK Hedged)	LU1900986131	A2N9UT	CZK	31/12/2023	0.00000	Other Fund	1.93937	0.16161	1.93937	1.93937	1.93937
SCHRODER ISF GLOBAL CREDIT INCOME	A1 DIS MF1	LU1933814976	A2PD8E	USD	31/12/2023	4.48532	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A1 ACC	LU1953148886	A2PFTW	USD	31/12/2023	0.00000	Other Fund	1.86276	0.15523	1.86276	1.86276	1.86276
SCHRODER ISF GLOBAL CREDIT INCOME	I Z ACC	LU2016216314	A2PPGG	USD	31/12/2023	0.00000	Other Fund	1.85554	0.15563	1.85554	1.85554	1.85554
SCHRODER ISF GLOBAL CREDIT INCOME	A DIS	LU2049716173	A2PRNF	EUR	31/12/2023	3.73398	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	I Z ACC (EUR HEDGED)	LU2068937882	A2PVF1	USD	31/12/2023	0.00000	Other Fund	1.77899	0.14825	1.77899	1.77899	1.77899
SCHRODER ISF GLOBAL CREDIT INCOME	A1 Dis EUR Hedged	LU2152978297	A2P21Q	EUR	31/12/2023	4.09980	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	A Dis PLN Hedged	LU2210346784	A2QAQA	PLN	31/12/2023	4.58878	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A1 Dis	LU2264145330	A2QKL4	USD	31/12/2023	3.43690	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF GLOBAL CREDIT INCOME	A Acc HKD	LU2276580458	A2QMOJ	HKD	31/12/2023	0.00000	Other Fund	0.19002	0.01583	0.19002	0.19002	0.19002
Schroder ISF Global Credit Income	Y Acc	LU2323197983	A2QSIC	USD	31/12/2023	0.00000	Other Fund	1.49579	0.12465	1.49579	1.49579	1.49579
Schroder ISF Global Credit Income	Y Dis	LU2323198015	A2QSID	USD	31/12/2023	3.56891	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	A Dis CHF Hedged	LU2323198106	A2QSH6	CHF	31/12/2023	3.69141	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	Y Acc CHF Hedged	LU2323198288	A2QSJE	CHF	31/12/2023	0.00000	Other Fund	1.56051	0.13004	1.56051	1.56051	1.56051
Schroder ISF Global Credit Income	Y Dis CHF Hedged	LU2323198361	A2QSJF	CHF	31/12/2023	3.76215	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	A Dis EUR Hedged	LU2323198445	A2QSH7	EUR	31/12/2023	3.64688	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	Y Acc EUR Hedged	LU2323198528	A2QSIG	EUR	31/12/2023	0.00000	Other Fund	1.55265	0.12939	1.55265	1.55265	1.55265
Schroder ISF Global Credit Income	Y Dis EUR Hedged	LU2323198791	A2QSIH	EUR	31/12/2023	3.70493	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	A Dis GBP Hedged	LU2323198874	A2QSH8	GBP	31/12/2023	4.28992	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	Y Acc GBP Hedged	LU2323198957	A2QSIJ	GBP	31/12/2023	0.00000	Other Fund	1.78636	0.14886	1.78636	1.78636	1.78636
Schroder ISF Global Credit Income	Y Dis GBP Hedged	LU2323199179	A2QSIK	GBP	31/12/2023	4.37362	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	A Acc HKD Hedged	LU2323199252	A2QSH9	HKD	31/12/2023	0.00000	Other Fund	0.18764	0.01564	0.18764	0.18764	0.18764
Schroder ISF Global Credit Income	A Dis HKD Hedged	LU2323199336	A2QSIJ	HKD	31/12/2023	0.44125	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	Y Acc HKD Hedged	LU2323199419	A2QSIL	HKD	31/12/2023	0.00000	Other Fund	0.19015	0.01585	0.19015	0.19015	0.19015
Schroder ISF Global Credit Income	Y Dis HKD Hedged	LU2323199500	A2QSIM	HKD	31/12/2023	0.45028	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	A Dis SGD Hedged	LU2323199682	A2QSI8	SGD	31/12/2023	2.58007	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Credit Income	Y Acc SGD Hedged	LU2323199765	A2QSI9	SGD	31/12/2023	0.00000	Other Fund	1.11179	0.09265	1.11179	1.11179	1.11179
Schroder ISF Global Credit Income	Y Dis SGD Hedged	LU2323199849	A2QSI9	SGD	31/12/2023	2.63246	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	Y Dis	LU2371167987	A3CWTR	USD	31/12/2023	4.51274	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	Y Dis SGD Hedged	LU2371168019	A3CWTQ	SGD	31/12/2023	2.93403	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis	LU1514167136	A2DGCY	USD	31/12/2023	4.58537	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (HKD)	LU1514167649	A2DGC1	HKD	31/12/2023	4.73531	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Dis	LU1514167219	A2DGCZ	USD	31/12/2023	4.78674	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC	LU1683465147	A2DXZT	EUR	31/12/2023	0.00000	Other Fund	2.19254	0.18271	2.19254	2.19254	2.19254
SCHRODER ISF GLOBAL CREDIT INCOME	I ACC	LU1514167052	A2DGCX	USD	31/12/2023	0.00000	Other Fund	2.03208	0.16934	2.03208	2.03208	2.03208
SCHRODER ISF GLOBAL CREDIT INCOME	I Dis	LU1514167482	A2DGC0	USD	31/12/2023	5.01850	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (EUR HEDGED)	LU1514167722	A2DGC2	EUR	31/12/2023	0.00000	Other Fund	1.76213	0.14684	1.76213	1.76213	1.76213
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (EUR HEDGED)	LU1514168027	A2DGC4	EUR	31/12/2023	3.15314	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	B ACC (EUR HEDGED)	LU1514167995	A2DGC3	EUR	31/12/2023	0.00000	Other Fund	1.70913	0.14243	1.70913	1.70913	1.70913
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (EUR HEDGED)	LU1698933220	A2H5SQ	EUR	31/12/2023	0.00000	Other Fund	1.77024	0.14752	1.77024	1.77024	1.77024
SCHRODER ISF GLOBAL CREDIT INCOME	B Dis (EUR HEDGED)	LU1514168290	A2DGC5	EUR	31/12/2023	3.04951	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Dis (EUR HEDGED)	LU1514168373	A2DGC6	EUR	31/12/2023	3.29210	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	I Dis (EUR HEDGED)	LU1514168456	A2DGC7	EUR	31/12/2023	3.45647	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (GBP HEDGED)	LU1514168530	A2DGC8	GBP	31/12/2023	4.62916	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis SGD (HEDGED)	LU1514168886	A2DGB8	SGD	31/12/2023	4.12560	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Dis (GBP HEDGED)	LU1514168613	A2DGC9	GBP	31/12/2023	4.82983	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	I Dis (GBP HEDGED)	LU1514168704	A2GDGA	GBP	31/12/2023	5.06609	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (AUD HEDGED)	LU1514168969	A2DGDG	AUD	31/12/2023	3.29681	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (RMB HEDGED)	LU1514169009	A2GDGD	CNY	31/12/2023	2.67935	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DISRUPTION	A Acc	LU1910165726	A2N902	USD	31/12/2023	0.00000	Equity Fund	2.59583	0.21632	1.81708	1.03833	0.51917
SCHRODER ISF GLOBAL DISRUPTION	C Acc	LU1910165999	A2N903	USD	31/12/2023	0.00000	Equity Fund	2.68081	0.22340	1.87657	1.07232	0.53616
SCHRODER ISF GLOBAL DISRUPTION	I Acc	LU1910166021	A2N904	USD	31/12/2023	2.79093	Equity Fund	2.23258	0.23258	1.95365	1.11637	0.55819
SCHRODER ISF GLOBAL DISRUPTION	I2 Acc	LU1910166294	A2N905	USD	31/12/2023	0.00000	Equity Fund	2.71007	0.22584	1.89705	1.08403	0.54201
SCHRODER ISF GLOBAL DISRUPTION	E ACC	LU2002530603	A2PL77	USD	31/12/2023	0.00000	Equity Fund	2.71784	0.22649	1.90249	1.08714	0.54357
SCHRODER ISF GLOBAL DISRUPTION	C ACC	LU2049716330	A2PRNH	GBP	31/12/2023	0.00000	Equity Fund	2.27084	0.18924	1.58959	0.90833	0.45417
SCHRODER ISF GLOBAL DISRUPTION	C Dis	LU2049716413	A2PRNJ	GBP	31/12/2023	1.18139	Equity Fund	1.04920	0.08743	0.73444	0.41968	0.20984
Schroder ISF Global Disruption	B ACC	LU2075271143	A2PU7K	USD	31/12/2023	0.00000	Equity Fund	2.56731	0.21394	1.79711	1.02692	0.51346
Schroder ISF Global Disruption	B ACC (EUR HEDGED)	LU2075271226	A2PU7L	EUR	31/12/2023	0.00000	Equity Fund	2.24219	0.18685	1.56953	0.89688	0.44844
SCHRODER ISF GLOBAL DISRUPTION	A Acc EUR Hedged	LU2191242523	A2P61K	EUR	31/12/2023	0.00000	Equity Fund	1.74059	0.14505	1.21841	0.69623	0.34812
SCHRODER ISF GLOBAL DISRUPTION	C Acc EUR Hedged	LU2191242796	A2P61L	EUR	31/12/2023	0.00000	Equity Fund	1.78233	0.14853	1.24763	0.71293	0.35647
SCHRODER ISF GLOBAL DISRUPTION	A1 Acc	LU2244453853	A2QFY9	USD	31/12/2023	0.00000	Equity Fund	1.47168	0.12264	1.03018	0.58867	0.29434
Schroder ISF Global Disruption	U Acc	LU2323197124	A2QSA8	USD	31/12/2023	0.00000	Equity Fund	1.27391	0.10616	0.89173	0.50956	0.25478
SCHRODER ISF GLOBAL DISRUPTION	X Acc	LU2340194146	A3CPEY	USD	31/12/2023	0.00000	Equity Fund	1.33599	0.11133	0.93520	0.53440	0.26720
SCHRODER ISF GLOBAL DISRUPTION	A Acc	LU2345993484	A3CSGJ	SGD	31/12/2023	0.00000	Equity Fund	0.96032	0.08003	0.67223	0.38413	0.19206
SCHRODER ISF GLOBAL DISRUPTION	F Acc SGD	LU2484002006	A3DNG2	SGD	31/12/2023	0.00000	Equity Fund	1.21999	0.10167	0.85399	0.48800	0.24400
SCHRODER ISF GLOBAL DISRUPTION	A Acc	LU2614691116	A3EFBT	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
SCHRODER ISF GLOBAL DISRUPTION	A Dis	LU2614687866	A3EFBS	EUR	31/12/2023	0.49392	Equity Fund	1.29109	0.10759	0.90376	0.51643	0.25822
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IB ACC	LU1667007287	A2M9SH	EUR	31/12/2023	0.00000	Other Fund	2.88803	0.24067	2.88803	2.88803	2.88803
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC	LU2068943344	A2PVF2	EUR	31/12/2023	0.00000	Other Fund	2.90901	0.24242	2.90901	2.90901	2.90901
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	LU0776410689	A1JYBQ	EUR	31/12/2023	0.00000	Other Fund	2.25431	0.18786	2.25431	2.25431	2.25431
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A Dis	LU0776411224	A1JYBW	EUR	31/12/2023	1.30342	Other Fund	0.40997	0.03416	0.40997	0.40997	0.40997
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC	LU0776410762	A1JYBR	EUR	31/12/2023	0.00000	Other Fund	2.08816	0.17401	2.08816	2.08816	2.08816
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 Dis	LU0776411570	A1JYBX	EUR	31/12/2023	1.19585	Other Fund	0.38173	0.03181	0.38173	0.38173	0.38173
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC	LU1623362743	A2DYD1	EUR	31/12/2023	0.00000	Other Fund	2.88070	0.24006	2.88070	2.88070	2.88070
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IC ACC	LU1623368864	A2DTP2	EUR	31/12/2023	0.00000	Other Fund	2.89708	0.24142	2.89708	2.89708	2.89708

SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC (GBP HEDGED)	LU1631468516	A2DYIE	GBP	31/12/2023	0.00000	Other Fund	3.23054	0.26921	3.23054	3.23054	3.23054
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	LU0776410846	A1JYB5	EUR	31/12/2023	0.00000	Other Fund	2.02606	0.16884	2.02606	2.02606	2.02606
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	LU0776410929	A1JYB7	EUR	31/12/2023	0.00000	Other Fund	2.77298	0.23108	2.77298	2.77298	2.77298
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC	LU0776411141	A1JYBV	EUR	31/12/2023	0.00000	Other Fund	3.21375	0.26781	3.21375	3.21375	3.21375
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IZ ACC	LU0776411067	A1JYBU	EUR	31/12/2023	0.00000	Other Fund	2.87193	0.23933	2.87193	2.87193	2.87193
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	LU0776412388	A1JYB4	PLN	31/12/2023	0.00000	Other Fund	2.40580	0.20048	2.40580	2.40580	2.40580
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	LU0776411653	A1JYBY	CHF	31/12/2023	0.00000	Other Fund	2.08036	0.17336	2.08036	2.08036	2.08036
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	LU0776411737	A1JYBZ	CHF	31/12/2023	0.00000	Other Fund	2.27377	0.18948	2.27377	2.27377	2.27377
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS (GBP HEDGED)	LU0776411810	A1JYB0	GBP	31/12/2023	2.04190	Other Fund	0.57407	0.04784	0.57407	0.57407	0.57407
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	LU0776412115	A1JYB2	GBP	31/12/2023	0.00000	Other Fund	3.14528	0.26211	3.14528	3.14528	3.14528
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	LU0776412206	A1JYB3	GBP	31/12/2023	0.00000	Other Fund	3.49854	0.29155	3.49854	3.49854	3.49854
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IZ ACC (GBP HEDGED)	LU1136196356	A12EQW	GBP	31/12/2023	0.00000	Other Fund	3.22808	0.26901	3.22808	3.22808	3.22808
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	LU0776412461	A1JYB5	USD	31/12/2023	0.00000	Other Fund	2.35808	0.19651	2.35808	2.35808	2.35808
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED)	LU0776412545	A1JYB6	USD	31/12/2023	0.00000	Other Fund	2.21016	0.18418	2.21016	2.21016	2.21016
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	LU0776412628	A1JYB7	USD	31/12/2023	0.00000	Other Fund	2.63802	0.21983	2.63802	2.63802	2.63802
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	LU0776412974	A1JYB8	USD	31/12/2023	0.00000	Other Fund	2.10292	0.17524	2.10292	2.10292	2.10292
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (USD HEDGED)	LU0968301654	A1W4RE	USD	31/12/2023	0.00000	Other Fund	2.88554	0.24046	2.88554	2.88554	2.88554
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	CX DIS	LU1725191990	A2H8FW	EUR	31/12/2023	0.29122	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC (EUR HEDGED)	LU1725192295	A2H9R9	EUR	31/12/2023	0.00000	Equity Fund	0.24814	0.02068	0.17370	0.09926	0.04963
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (EUR HEDGED)	LU1725192451	A2H9SA	EUR	31/12/2023	0.70154	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	IZ ACC	LU2016216827	A2PPGJ	USD	31/12/2023	0.00000	Equity Fund	0.23493	0.01958	0.16445	0.09397	0.04699
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	LU0308080626	A0MWXM	USD	31/12/2023	0.00000	Equity Fund	0.20906	0.01742	0.14634	0.08362	0.04181
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	LU0321505439	A0M70M	SGD	31/12/2023	0.00000	Equity Fund	0.14802	0.01233	0.10361	0.05921	0.02960
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	LU0308080758	A0MWXR	USD	31/12/2023	0.26049	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (SGD)	LU0321505868	A0M70N	SGD	31/12/2023	0.18885	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC	LU0308882272	A0MWXQ	USD	31/12/2023	0.00000	Equity Fund	0.19440	0.01620	0.13608	0.07776	0.03888
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS	LU0308882355	A0MWXT	USD	31/12/2023	0.24181	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC	LU0308080778	A0MWXN	USD	31/12/2023	0.00000	Equity Fund	0.19023	0.01585	0.13316	0.07609	0.03805
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS	LU0325253937	A0M6H1	USD	31/12/2023	0.24272	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	LU0308080715	A0MWXP	USD	31/12/2023	0.00000	Equity Fund	0.23286	0.01941	0.16300	0.09315	0.04657
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS	LU0308080998	A0MWXS	USD	31/12/2023	0.29256	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (GBP)	LU0339281494	A0NABQ	GBP	31/12/2023	0.29566	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX DIS	LU1046231400	A110T8	USD	31/12/2023	0.25833	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY)	LU0693708371	A1JUMH	JPY	31/12/2023	0.71179	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z DIS (GBP)	LU0968669222	A1W447	GBP	31/12/2023	0.31413	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (CNH HEDGED)	LU1103348774	A12AIX	CNY	31/12/2023	0.23635	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	LU1046234412	A111AE	AUD	31/12/2023	0.22767	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (PLN HEDGED)	LU1056829648	A112FE	PLN	31/12/2023	0.25235	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (EUR HEDGED)	LU0867894346	A1KAZW	EUR	31/12/2023	0.00000	Equity Fund	0.23824	0.01985	0.16676	0.09529	0.04765
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	LU0671501129	A1JHNS	EUR	31/12/2023	0.46724	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	LU0671501392	A1JHNT	EUR	31/12/2023	0.44101	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	LU0671501475	A1JHNU	EUR	31/12/2023	0.43525	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	IZ ACC	LU2031322808	A2PPGK	USD	31/12/2023	0.00000	Equity Fund	0.32151	0.02679	0.22506	0.12860	0.06430
Schroder ISF Global Emerging Market Opportunities	X ACC	LU2075271499	A2PXEO	USD	31/12/2023	0.00000	Equity Fund	0.32423	0.02702	0.22696	0.12969	0.06485
Schroder ISF Global Emerging Market Opportunities	C ACC	LU2448034400	A3DGMS	GBP	31/12/2023	0.00000	Equity Fund	1.99491	0.16624	1.39643	0.79796	0.39898
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	LU0269904917	A0LEGM	USD	31/12/2023	0.00000	Equity Fund	0.28935	0.02411	0.20255	0.11574	0.05787
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	LU0279459456	A0MNPW	EUR	31/12/2023	0.00000	Equity Fund	0.37418	0.03118	0.26193	0.14967	0.07484
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	LU0279460462	A0MLSG	SGD	31/12/2023	0.00000	Equity Fund	0.19079	0.01590	0.13355	0.07632	0.03816
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS	LU0509642566	A1CYV9	USD	31/12/2023	0.33154	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	LU0269905484	A0LEGQ	USD	31/12/2023	0.00000	Equity Fund	0.26914	0.02243	0.18840	0.10765	0.05383
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	LU0279460116	A0MNPZ	EUR	31/12/2023	0.00000	Equity Fund	0.34829	0.02902	0.24380	0.13931	0.06966
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	LU0269905138	A0LEGN	EUR	31/12/2023	0.00000	Equity Fund	0.26272	0.02189	0.18390	0.10509	0.05254
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	LU0279459704	A0MNPX	EUR	31/12/2023	0.00000	Equity Fund	0.33953	0.02829	0.23767	0.13581	0.06791
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	LU0269905302	A0LEGP	USD	31/12/2023	0.00000	Equity Fund	0.31906	0.02659	0.22334	0.12762	0.06381
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	LU0279459969	A0MNPY	EUR	31/12/2023	0.00000	Equity Fund	0.41160	0.03430	0.28812	0.16464	0.08232
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	LU0327381686	A0M6HZ	USD	31/12/2023	0.00000	Equity Fund	0.24841	0.02070	0.17389	0.09936	0.04968
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	LU0327381769	A0M6HO	EUR	31/12/2023	0.00000	Equity Fund	0.32052	0.02671	0.22436	0.12821	0.06410
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	LU0269905641	A0LEGR	USD	31/12/2023	0.00000	Equity Fund	0.38883	0.03240	0.27218	0.15553	0.07777
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	LU0828238088	A1J3GG	HKD	31/12/2023	0.00000	Equity Fund	0.30015	0.02501	0.21010	0.12006	0.06003
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (PLN HEDGED)	LU1280497972	A14YJY	PLN	31/12/2023	0.00000	Equity Fund	0.23664	0.01972	0.16565	0.09466	0.04733
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	IZ ACC	LU2016217122	A2PPGL	USD	31/12/2023	0.00000	Equity Fund	2.64639	0.20553	1.85247	1.05855	0.52928
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A ACC	LU1098400762	A119SU	USD	31/12/2023	0.00000	Equity Fund	2.50505	0.20875	1.75353	1.00202	0.50101
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B ACC	LU1098400846	A119SV	USD	31/12/2023	0.00000	Equity Fund	2.41223	0.20102	1.68856	0.96489	0.48245
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC	LU1098400929	A119SW	USD	31/12/2023	0.00000	Equity Fund	2.62217	0.21851	1.83552	1.04887	0.52443
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC (EUR)	LU1469676396	A2AQP3	EUR	31/12/2023	0.00000	Equity Fund	2.61086	0.21757	1.82760	1.04434	0.52217
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I ACC	LU1012218142	A1XBNM	USD	31/12/2023	0.00000	Equity Fund	2.96301	0.24692	2.07411	1.18520	0.59260

SCHRODER ISF GLOBAL ENERGY	IZ ACC	LU2016217395	A2PPGM	USD	31/12/2023	0.00000	Equity Fund	0.31165	0.02597	0.21816	0.12466	0.06233
SCHRODER ISF GLOBAL ENERGY	A ACC	LU0256331488	A0I29E	USD	31/12/2023	0.00000	Equity Fund	0.27888	0.02324	0.19522	0.11155	0.05578
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR)	LU0374901568	A0QSL7	EUR	31/12/2023	0.00000	Equity Fund	0.27870	0.02323	0.19509	0.11148	0.05574
SCHRODER ISF GLOBAL ENERGY	A DIS (EUR)	LU0555008191	A1C8BR	EUR	31/12/2023	0.46085	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY	A DIS (GBP)	LU0355367578	A0NH4A	GBP	31/12/2023	0.45428	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY	A1 ACC	LU0256332296	A0I29H	USD	31/12/2023	0.00000	Equity Fund	0.25864	0.02155	0.18105	0.10346	0.05173
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	LU0279460975	A0MNST	EUR	31/12/2023	0.00000	Equity Fund	0.25684	0.02140	0.17979	0.10274	0.05137
SCHRODER ISF GLOBAL ENERGY	B ACC	LU0256331561	A0I29F	USD	31/12/2023	0.00000	Equity Fund	0.25265	0.02105	0.17685	0.10106	0.05053
SCHRODER ISF GLOBAL ENERGY	C ACC	LU0256331728	A0I29G	USD	31/12/2023	0.00000	Equity Fund	0.30894	0.02575	0.21262	0.12358	0.06179
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	LU0374901725	A0QSL8	EUR	31/12/2023	0.00000	Equity Fund	0.31153	0.02596	0.21807	0.12461	0.06231
SCHRODER ISF GLOBAL ENERGY	C DIS	LU0262003428	A0K4UC	USD	31/12/2023	0.54395	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	LU0355368832	A0NH4B	GBP	31/12/2023	0.51465	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY	I ACC	LU0256324252	A0I29J	USD	31/12/2023	0.00000	Equity Fund	0.37903	0.03159	0.26532	0.15161	0.07581
SCHRODER ISF GLOBAL ENERGY	A ACC (CHF)	LU1285047293	A14ZV9	CHF	31/12/2023	0.00000	Equity Fund	0.37561	0.03130	0.26292	0.15024	0.07512
SCHRODER ISF GLOBAL ENERGY	C ACC (CHF)	LU1285047459	A14ZXA	CHF	31/12/2023	0.00000	Equity Fund	0.39115	0.03260	0.27380	0.15646	0.07823
SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR)	LU0969110849	A1W45D	EUR	31/12/2023	0.00000	Equity Fund	0.31888	0.02657	0.22322	0.12755	0.06378
SCHRODER ISF GLOBAL ENERGY	Z DIS (GBP)	LU0969110765	A1W45C	GBP	31/12/2023	0.53236	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR HEDGED)	LU0671501558	A1JHNV	EUR	31/12/2023	0.00000	Equity Fund	0.17150	0.01429	0.12005	0.06860	0.03430
SCHRODER ISF GLOBAL ENERGY TRANSITION	A ACC	LU1983299162	A2PNKA	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	C ACC	LU2016063229	A2PNKB	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	E ACC	LU2016063658	A2PNKC	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	I ACC	LU2016063815	A2PNKD	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	IZ ACC	LU2016064037	A2PNKE	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A ACC (EUR HEDGED)	LU2016064201	A2PNKF	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	C ACC (EUR HEDGED)	LU2016064383	A2PNKG	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	E ACC (EUR HEDGED)	LU2016064540	A2PNKH	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A ACC (CHF HEDGED)	LU2016064623	A2PNKJ	CHF	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	C ACC (CHF HEDGED)	LU2016065190	A2PNKK	CHF	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	E ACC (CHF HEDGED)	LU2016065273	A2PNKL	CHF	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	C ACC (GBP HEDGED)	LU2016065943	A2PNKM	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	E ACC (GBP HEDGED)	LU2016066248	A2PNKN	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	B ACC	LU2075271655	A2PU7N	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	B ACC (EUR HEDGED)	LU2075271812	A2PU7M	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	Y Dis	LU2153618298	A2P21R	EUR	31/12/2023	27.83209	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A1 Acc	LU2191242879	A2P61M	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Dis	LU2191242952	A2P61N	GBP	31/12/2023	1.98803	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	E Dis	LU2191243091	A2P61P	GBP	31/12/2023	2.00657	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Energy Transition	A1 Acc PLN Hedged	LU2212049642	A2QAW9	PLN	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc SGD Hedged	LU2323197397	A2QSA6	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc	LU2390151400	A3C3ED	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Dis	LU2390151582	A3C3EB	EUR	31/12/2023	1.36536	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	U Acc	LU2419419572	A3D02C	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Acc	LU2419419655	A3D02K	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc CZK Hedged	LU2495977675	A3DQF7	CZK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	Z Acc	LU2554486923	A3D146	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL ENERGY TRANSITION	Z Dis	LU2554487061	A3D147	EUR	31/12/2023	1.36098	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Energy Transition	I Acc NOK Hedged	LU2616347592	A3EH1K	NOK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Energy Transition	IZ Acc	LU2616347675	A3EF81	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	C ACC	LU1987117642	A2PH6P	EUR	31/12/2023	0.00000	Equity Fund	0.77016	0.06418	0.53911	0.30807	0.15403
SCHRODER ISF GLOBAL EQUITY	IZ ACC	LU2016217478	A2PPGN	USD	31/12/2023	0.00000	Equity Fund	0.70308	0.05859	0.49216	0.28123	0.14062
SCHRODER ISF GLOBAL EQUITY	A ACC	LU0215105999	A0ERHV	USD	31/12/2023	0.00000	Equity Fund	0.58565	0.04880	0.40996	0.23426	0.11713
SCHRODER ISF GLOBAL EQUITY	A1 ACC	LU0219517496	A0ERHY	USD	31/12/2023	0.00000	Equity Fund	0.51848	0.04321	0.36294	0.20739	0.10370
SCHRODER ISF GLOBAL EQUITY	B ACC	LU0215106377	A0ERHW	USD	31/12/2023	0.00000	Equity Fund	0.52758	0.04396	0.36930	0.21103	0.10552
SCHRODER ISF GLOBAL EQUITY	C ACC	LU0215106450	A0ERHX	USD	31/12/2023	0.00000	Equity Fund	0.69912	0.05826	0.48938	0.27965	0.13982
SCHRODER ISF GLOBAL EQUITY	C DIS	LU0215107185	A0ERH1	USD	31/12/2023	0.52665	Equity Fund	0.04167	0.00347	0.02917	0.01667	0.00833
SCHRODER ISF GLOBAL EQUITY	I ACC	LU0215106534	A0ERHZ	USD	31/12/2023	0.00000	Equity Fund	0.81241	0.06770	0.56869	0.32497	0.16248
SCHRODER ISF GLOBAL EQUITY	S DIS	LU1041110765	A1XFDD	USD	31/12/2023	0.53526	Equity Fund	0.04244	0.00354	0.02971	0.01698	0.00849
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	LU0491681010	A1CTEM	AUD	31/12/2023	0.00000	Equity Fund	2.99252	0.24938	2.09476	1.19701	0.59850
SCHRODER ISF GLOBAL EQUITY	A1 ACC (PLN HEDGED)	LU1280498277	A14YYK	PLN	31/12/2023	0.00000	Equity Fund	0.46068	0.03839	0.32247	0.18427	0.09214
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	LU1808920109	A2JK9D	CZK	31/12/2023	0.00000	Equity Fund	4.35658	0.36305	3.04961	1.74263	0.87132
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR HEDGED)	LU2032052958	A2PQNW	EUR	31/12/2023	0.00000	Equity Fund	5.56087	0.46341	3.89261	2.22435	1.11217
SCHRODER ISF GLOBAL EQUITY ALPHA	IZ ACC	LU2191243174	A2P61Q	EUR	31/12/2023	0.00000	Equity Fund	2.36858	0.19738	1.65801	0.94743	0.47372
SCHRODER ISF GLOBAL EQUITY ALPHA	X1 Acc	LU2225036040	A2QC65	USD	31/12/2023	0.00000	Equity Fund	1.93511	0.16126	1.35458	0.77404	0.38702
SCHRODER ISF GLOBAL EQUITY ALPHA	A Acc	LU2323197470	A2QSA5	GBP	31/12/2023	0.00000	Equity Fund	2.12303	0.17692	1.48612	0.84921	0.42461
SCHRODER ISF GLOBAL EQUITY ALPHA	A Dis	LU2369846055	A3CWU4	EUR	31/12/2023	1.62864	Equity Fund	0.02485	0.00207	0.01740	0.00994	0.00497
Schroder ISF Global Equity Alpha	C Acc	LU2448035399	A3DGMT	GBP	31/12/2023	0.00000	Equity Fund	2.05852	0.17154	1.44096	0.82341	0.41170

SCHRODER ISF GLOBAL EQUITY ALPHA	Z Dis	LU2554487145	A3D140	EUR	31/12/2023	1.75714	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY ALPHA	I Acc GBP Hedged	LU2554578612	A3D142	GBP	31/12/2023	0.00000	Equity Fund	1.99500	0.16625	1.39650	0.79800	0.39900
SCHRODER ISF GLOBAL EQUITY ALPHA	IZ Dis GBP Hedged	LU2667633361	A3EVX1	GBP	31/12/2023	0.44784	Equity Fund	1.61503	0.13459	1.13052	0.64601	0.32301
SCHRODER ISF GLOBAL EQUITY ALPHA	X Dis GBP Hedged	LU2673792979	A3EVX2	GBP	31/12/2023	0.44770	Equity Fund	1.61516	0.13460	1.13062	0.64607	0.32303
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	LU0225283273	A0F5AU	USD	31/12/2023	0.00000	Equity Fund	4.57183	0.38099	3.20028	1.82873	0.91437
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	LU0248168428	A0J11A	EUR	31/12/2023	0.00000	Equity Fund	4.55812	0.37984	3.19069	1.82325	0.91162
SCHRODER ISF GLOBAL EQUITY ALPHA	A Dis (GBP)	LU0242609849	A0JC6H	GBP	31/12/2023	3.94243	Equity Fund	0.07240	0.00603	0.05068	0.02896	0.01448
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	LU0225283869	A0F5EM	USD	31/12/2023	0.00000	Equity Fund	4.25705	0.35475	2.97993	1.70282	0.85141
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	LU0248167537	A0J11D	EUR	31/12/2023	0.00000	Equity Fund	4.25385	0.35449	2.97769	1.70154	0.85077
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	LU0225283513	A0F5EK	USD	31/12/2023	0.00000	Equity Fund	4.15730	0.34644	2.91011	1.66292	0.83146
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	LU0248168261	A0J11B	EUR	31/12/2023	0.00000	Equity Fund	4.15187	0.34599	2.90631	1.66075	0.83037
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	LU0225283786	A0F5EL	USD	31/12/2023	0.00000	Equity Fund	5.24438	0.43703	3.67107	2.09775	1.04888
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	LU0248167883	A0J11C	EUR	31/12/2023	0.00000	Equity Fund	5.19107	0.43259	3.63375	2.07643	1.03821
SCHRODER ISF GLOBAL EQUITY ALPHA	C Dis	LU0231327700	A0INEG	USD	31/12/2023	4.38541	Equity Fund	0.07091	0.00591	0.04964	0.02837	0.01418
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	LU0225284081	A0F5EN	USD	31/12/2023	0.00000	Equity Fund	6.36938	0.53078	4.45856	2.54775	1.27388
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	LU0248167297	A0J11E	EUR	31/12/2023	0.00000	Equity Fund	6.36771	0.53064	4.45739	2.54708	1.27354
SCHRODER ISF GLOBAL EQUITY ALPHA	IZ ACC	LU0968428564	A1W4YT	USD	31/12/2023	0.00000	Equity Fund	5.35480	0.44623	3.74836	2.14192	1.07096
SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR)	LU0968428481	A1W4YS	EUR	31/12/2023	0.00000	Equity Fund	5.18671	0.43223	3.63070	2.07468	1.03734
SCHRODER ISF GLOBAL EQUITY YIELD	U Acc	LU1884790814	A2N8Z2	USD	31/12/2023	0.00000	Equity Fund	3.38802	0.28233	2.37161	1.35221	0.67760
SCHRODER ISF GLOBAL EQUITY YIELD	U Dis	LU1884790905	A2N8Z0	USD	31/12/2023	3.53340	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	A Dis (AUD Hedged)	LU1884791119	A2N8Z1	AUD	31/12/2023	1.83640	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	U Dis (AUD Hedged)	LU1884791200	A2N8Z2	AUD	31/12/2023	1.75950	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	A Dis (ZAR Hedged)	LU1884791382	A2N8Z3	ZAR	31/12/2023	4.88374	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	U Dis (ZAR Hedged)	LU1884791465	A2N8Z4	ZAR	31/12/2023	4.67192	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	IZ ACC	LU2016217635	A2PPGP	USD	31/12/2023	0.00000	Equity Fund	3.99473	0.33289	2.79631	1.59789	0.79895
SCHRODER ISF GLOBAL EQUITY YIELD	S Dis	LU2332803563	A3CNBG	GBP	31/12/2023	5.00187	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	C Dis	LU2554487228	A3D144	EUR	31/12/2023	0.00000	Equity Fund	4.05714	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC	LU0225284248	A0F5AP	USD	31/12/2023	0.00000	Equity Fund	3.49879	0.29157	2.44915	1.39952	0.69976
SCHRODER ISF GLOBAL EQUITY YIELD	A ACC (EUR)	LU0248166992	A0J1Y2	EUR	31/12/2023	0.00000	Equity Fund	3.49389	0.29116	2.44572	1.39756	0.69878
SCHRODER ISF GLOBAL EQUITY YIELD	A Dis	LU0225771236	A0F5AL	USD	31/12/2023	3.66385	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	A Dis (GBP)	LU0242610268	A0IC6J	GBP	31/12/2023	4.79775	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC	LU0225285054	A0F5AS	USD	31/12/2023	0.00000	Equity Fund	3.23826	0.26986	2.26678	1.29531	0.64765
SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC (EUR)	LU0248167966	A0J10G	EUR	31/12/2023	0.00000	Equity Fund	3.23720	0.26977	2.26604	1.29488	0.64744
SCHRODER ISF GLOBAL EQUITY YIELD	A1 Dis	LU0225771749	A0F5AN	USD	31/12/2023	3.44329	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC	LU0225284834	A0F5AQ	USD	31/12/2023	0.00000	Equity Fund	3.15137	0.26261	2.20596	1.26055	0.63027
SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	LU0248167453	A0J10E	EUR	31/12/2023	0.00000	Equity Fund	3.14840	0.26237	2.20388	1.25936	0.62968
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC	LU0225284917	A0F5AR	USD	31/12/2023	0.00000	Equity Fund	3.95836	0.32986	2.77085	1.58334	0.79167
SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR)	LU0248167701	A0J10F	EUR	31/12/2023	0.00000	Equity Fund	3.95372	0.32948	2.76761	1.58149	0.79074
SCHRODER ISF GLOBAL EQUITY YIELD	C Dis	LU0225771319	A0F5AM	USD	31/12/2023	4.19938	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC	LU0225285211	A0F5AT	USD	31/12/2023	0.00000	Equity Fund	4.84421	0.40368	3.39095	1.93768	0.96884
SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	LU0248168774	A0J10H	EUR	31/12/2023	0.00000	Equity Fund	4.83774	0.40314	3.38641	1.93509	0.96755
SCHRODER ISF GLOBAL EQUITY YIELD	A Dis (HKD)	LU0985481810	A1W6TX	HKD	31/12/2023	3.57055	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY YIELD	Z ACC (EUR)	LU0968687060	A1W448	EUR	31/12/2023	0.00000	Equity Fund	3.99309	0.33276	2.79516	1.59724	0.79862
SCHRODER ISF GLOBAL GOLD	U Acc	LU1884790145	A2N8HK	USD	31/12/2023	0.00000	Equity Fund	1.67001	0.13917	1.16900	0.68800	0.33400
SCHRODER ISF GLOBAL GOLD	IZ ACC	LU2016217718	A2PN1S	USD	31/12/2023	0.00000	Equity Fund	1.85124	0.15427	1.29587	0.74050	0.37025
SCHRODER ISF GLOBAL GOLD	A Acc HKD	LU2275660947	A2QMOK	HKD	31/12/2023	0.00000	Equity Fund	0.16049	0.01337	0.11234	0.06419	0.03210
SCHRODER ISF GLOBAL GOLD	C Acc GBP Hedged	LU2469456243	A3DLNE	GBP	31/12/2023	0.00000	Equity Fund	1.83766	0.15314	1.28636	0.73506	0.36753
SCHRODER ISF GLOBAL GOLD	A ACC	LU1223082196	A2AIQD	USD	31/12/2023	0.00000	Equity Fund	1.74154	0.14513	1.21908	0.69662	0.34831
SCHRODER ISF GLOBAL GOLD	A Dis	LU1223082519	A2AIQH	USD	31/12/2023	1.84339	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A1 ACC	LU1223082352	A2AIQE	USD	31/12/2023	0.00000	Equity Fund	1.68552	0.14046	1.17986	0.67421	0.33710
SCHRODER ISF GLOBAL GOLD	C ACC	LU1223082279	A2AIQF	USD	31/12/2023	0.00000	Equity Fund	1.83508	0.15292	1.28456	0.73403	0.36702
SCHRODER ISF GLOBAL GOLD	C Dis	LU1223082600	A2AIQJ	USD	31/12/2023	1.95498	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	I ACC	LU1223082436	A2AIQG	USD	31/12/2023	0.00000	Equity Fund	1.95628	0.16302	1.36940	0.78251	0.39126
SCHRODER ISF GLOBAL GOLD	A ACC (RMB HEDGED)	LU1223082782	A2AIQK	CNY	31/12/2023	0.00000	Equity Fund	1.68348	0.14029	1.17844	0.67339	0.33670
SCHRODER ISF GLOBAL GOLD	A ACC (EUR HEDGED)	LU1223083087	A2AIQM	EUR	31/12/2023	0.00000	Equity Fund	1.53018	0.12751	1.07112	0.61207	0.30604
SCHRODER ISF GLOBAL GOLD	C ACC (EUR HEDGED)	LU1223083160	A2AIQN	EUR	31/12/2023	0.00000	Equity Fund	1.61087	0.13424	1.12761	0.64435	0.32217
SCHRODER ISF GLOBAL GOLD	I ACC (EUR HEDGED)	LU1223083244	A2AIQP	EUR	31/12/2023	0.00000	Equity Fund	1.72013	0.14334	1.20409	0.68805	0.34403
SCHRODER ISF GLOBAL GOLD	A Dis (GBP HEDGED)	LU1223083327	A2AIQQ	GBP	31/12/2023	1.38038	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C Dis (GBP HEDGED)	LU1223083590	A2AIQR	GBP	31/12/2023	1.45745	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A ACC (CHF HEDGED)	LU1223083673	A2AIQS	CHF	31/12/2023	0.00000	Equity Fund	1.50866	0.12572	1.05606	0.60346	0.30173
SCHRODER ISF GLOBAL GOLD	C ACC (CHF HEDGED)	LU1223083756	A2AIQT	CHF	31/12/2023	0.00000	Equity Fund	1.59043	0.13254	1.11330	0.63617	0.31809
SCHRODER ISF GLOBAL GOLD	A ACC (SGD HEDGED)	LU1223083913	A2AIQU	SGD	31/12/2023	0.00000	Equity Fund	1.69401	0.14117	1.18581	0.67760	0.33880
SCHRODER ISF GLOBAL GOLD	A ACC (PLN HEDGED)	LU1223084051	A2AIQV	PLN	31/12/2023	0.00000	Equity Fund	1.46157	0.12180	1.02310	0.58463	0.29231
SCHRODER ISF GLOBAL GOLD	S ACC	LU1846602024	A2IQN6	USD	31/12/2023	0.00000	Equity Fund	1.86836	0.15570	1.30785	0.74734	0.37367
SCHRODER ISF GLOBAL HIGH YIELD	C Acc (EUR)	LU1725193004	A2H9SD	EUR	31/12/2023	0.00000	Other Fund	0.98608	0.08217	0.98608	0.98608	0.98608
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (CHF HEDGED)	LU1732477457	A2H9QU	CHF	31/12/2023	0.00000	Other Fund	0.88887	0.07407	0.88887	0.88887	0.88887

SCHRODER ISF GLOBAL HIGH YIELD	C DIS (EUR)	LU1725193269	A2H9SE	EUR	31/12/2023	2.65107	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (NOK HEDGED)	LU1725193772	A2H9SF	NOK	31/12/2023	0.00000	Other Fund	2.50386	0.20865	2.50386	2.50386	2.50386
SCHRODER ISF GLOBAL HIGH YIELD	U Acc	LU1884791549	A2N825	USD	31/12/2023	0.00000	Other Fund	0.75914	0.06326	0.75914	0.75914	0.75914
SCHRODER ISF GLOBAL HIGH YIELD	A Dis	LU1884791622	A2N826	USD	31/12/2023	1.27124	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	U Dis	LU1884791895	A2N827	USD	31/12/2023	1.21246	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A Dis (AUD Hedged)	LU1884791978	A2N828	AUD	31/12/2023	4.04911	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	U Dis (AUD Hedged)	LU1884792190	A2N829	AUD	31/12/2023	3.88218	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A Dis (ZAR Hedged)	LU1884792273	A2N80A	ZAR	31/12/2023	1.46054	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	U Dis (ZAR Hedged)	LU1884792356	A2N80B	ZAR	31/12/2023	1.39933	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	IZ ACC	LU2016217981	A2PN1U	USD	31/12/2023	0.00000	Other Fund	0.86895	0.07241	0.86895	0.86895	0.86895
SCHRODER ISF GLOBAL HIGH YIELD	X Acc GBP Hedged	LU2706233108	A3EYCA	GBP	31/12/2023	0.00000	Other Fund	2.04730	0.17061	2.04730	2.04730	2.04730
SCHRODER ISF GLOBAL HIGH YIELD	A ACC	LU0189893018	A0CAMC	USD	31/12/2023	0.00000	Other Fund	0.78576	0.06548	0.78576	0.78576	0.78576
SCHRODER ISF GLOBAL HIGH YIELD	A Dis	LU0205194797	A0D8HF	USD	31/12/2023	0.77250	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC	LU0189894172	A0CAMF	USD	31/12/2023	0.00000	Other Fund	0.72531	0.06044	0.72531	0.72531	0.72531
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dis	LU0418832605	A0RLVW	USD	31/12/2023	1.30726	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	B ACC	LU0189893448	A0CAMD	USD	31/12/2023	0.00000	Other Fund	0.71668	0.05972	0.71668	0.71668	0.71668
SCHRODER ISF GLOBAL HIGH YIELD	B Dis	LU0418832860	A0RLVX	USD	31/12/2023	1.16650	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C ACC	LU0189893794	A0CAMG	USD	31/12/2023	0.00000	Other Fund	0.86484	0.07207	0.86484	0.86484	0.86484
SCHRODER ISF GLOBAL HIGH YIELD	I ACC	LU0189894412	A0CAMG	USD	31/12/2023	0.00000	Other Fund	0.99145	0.08262	0.99145	0.99145	0.99145
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dis (AUD HEDGED)	LU0532874335	A1C3R2	AUD	31/12/2023	3.14993	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C Dis (GBP HEDGED)	LU0441868451	A0XD7D	GBP	31/12/2023	7.03081	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (GBP HEDGED)	LU0242606233	A0IC6K	GBP	31/12/2023	0.00000	Other Fund	4.74233	0.39519	4.74233	4.74233	4.74233
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR HEDGED)	LU0189894842	A0CAMH	EUR	31/12/2023	0.00000	Other Fund	0.68757	0.05730	0.68757	0.68757	0.68757
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED)	LU0206453341	A0D8HG	EUR	31/12/2023	0.00000	Other Fund	2.91793	0.24316	2.91793	2.91793	2.91793
SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED)	LU0189895229	A0CAMJ	EUR	31/12/2023	0.00000	Other Fund	0.62547	0.05212	0.62547	0.62547	0.62547
SCHRODER ISF GLOBAL HIGH YIELD	B Dis (EUR HEDGED)	LU0587554196	A1H62F	EUR	31/12/2023	1.14351	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C ACC (EUR HEDGED)	LU0189895658	A0CAMK	EUR	31/12/2023	0.00000	Other Fund	0.75237	0.06270	0.75237	0.75237	0.75237
SCHRODER ISF GLOBAL HIGH YIELD	I ACC (EUR HEDGED)	LU0190586205	A0CAML	EUR	31/12/2023	0.00000	Other Fund	0.86332	0.07194	0.86332	0.86332	0.86332
SCHRODER ISF GLOBAL HIGH YIELD	A Acc (EUR)	LU1365048435	A2AFJW	EUR	31/12/2023	0.00000	Other Fund	0.96016	0.08001	0.96016	0.96016	0.96016
SCHRODER ISF GLOBAL HIGH YIELD	A Dis (HKD)	LU1365048278	A2AFJX	HKD	31/12/2023	1.64913	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C Dis	LU1586378470	A2DNZ1	USD	31/12/2023	2.51577	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	I Dis	LU1059810405	A112DW	USD	31/12/2023	2.20027	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	S Dis	LU1041110922	A1XFD1	USD	31/12/2023	1.91285	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (SEK HEDGED)	LU0665709670	A1JEFF	SEK	31/12/2023	0.00000	Other Fund	2.22826	0.18569	2.22826	2.22826	2.22826
SCHRODER ISF GLOBAL HIGH YIELD	C Acc (SEK Hedged)	LU1394062142	A2AHP3	SEK	31/12/2023	0.00000	Other Fund	2.30839	0.19237	2.30839	2.30839	2.30839
SCHRODER ISF GLOBAL HIGH YIELD	A Dis (AUD HEDGED)	LU1365048351	A2AFJY	AUD	31/12/2023	2.14366	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A Dis (SGD HEDGED)	LU1479926450	A2AQJW	SGD	31/12/2023	1.26828	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A Dis (EUR HEDGED)	LU0671501806	A1JHNY	EUR	31/12/2023	1.30193	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A1 Dis (EUR HEDGED)	LU0671501988	A1JHNZ	EUR	31/12/2023	5.54020	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	LU0180781048	A0BLIB	EUR	31/12/2023	0.00000	Other Fund	0.24300	0.02025	0.24300	0.24300	0.24300
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC	LU0180781477	A0BMMV	EUR	31/12/2023	0.00000	Other Fund	0.07810	0.00651	0.07810	0.07810	0.07810
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	LU0180781121	A0BMB5	EUR	31/12/2023	0.00000	Other Fund	0.09190	0.00766	0.09190	0.09190	0.09190
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	LU0180781394	A0BMMU	EUR	31/12/2023	0.00000	Other Fund	0.38900	0.03242	0.38900	0.38900	0.38900
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis	LU0294150569	A0MND2	EUR	31/12/2023	0.19818	Other Fund	0.13400	0.01117	0.13400	0.13400	0.13400
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (GBP)	LU0488034827	A0YEKP	GBP	31/12/2023	0.20799	Other Fund	0.10370	0.00864	0.10370	0.10370	0.10370
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC	LU0180781634	A0BMMW	EUR	31/12/2023	0.00000	Other Fund	0.58820	0.04902	0.58820	0.58820	0.58820
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (GBP HEDGED)	LU0294151377	A0MND2	GBP	31/12/2023	0.22992	Other Fund	0.29671	0.02473	0.29671	0.29671	0.29671
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	LU0188096647	A0B990	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	LU0435804694	A0RPW5	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	LU0191612265	A0B53K	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	LU0188096720	A0B991	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C Dis (USD HEDGED)	LU0294150999	A0MND1	USD	31/12/2023	0.21565	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	IZ ACC	LU1857635103	A2JRU1	EUR	31/12/2023	0.00000	Other Fund	0.46820	0.03902	0.46820	0.46820	0.46820
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A Dis	LU0671502010	A1JHNO	EUR	31/12/2023	0.18807	Other Fund	0.01940	0.00162	0.01940	0.01940	0.01940
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 Dis	LU0671502011	A1JHN1	EUR	31/12/2023	0.16919	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B Dis	LU0671502283	A1JEV9	EUR	31/12/2023	0.17093	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z Dis	LU145852681	A2AP9M	EUR	31/12/2023	0.19984	Other Fund	0.14320	0.01193	0.14320	0.14320	0.14320
Schroder ISF Global Managed Growth	A Acc	LU2104993383	A2P10Q	EUR	31/12/2023	0.00000	Other Fund	1.73880	0.14490	1.73880	1.73880	1.73880
Schroder ISF Global Managed Growth	C Acc	LU2114323491	A2P12J	USD	31/12/2023	0.00000	Other Fund	1.76940	0.14745	1.76940	1.76940	1.76940
Schroder ISF Global Managed Growth	E Acc	LU2114323574	A2P10I	USD	31/12/2023	0.00000	Other Fund	1.77679	0.14807	1.77679	1.77679	1.77679
Schroder ISF Global Managed Growth	I Acc	LU2114323657	A2P12G	USD	31/12/2023	0.00000	Other Fund	1.79199	0.14933	1.79199	1.79199	1.79199
Schroder ISF Global Managed Growth	IZ Acc	LU2114323731	A2P10M	USD	31/12/2023	0.00000	Other Fund	1.77241	0.14770	1.77241	1.77241	1.77241
Schroder ISF Global Managed Growth	C Acc ZAR Hedged	LU2149260163	A2P2N5	ZAR	31/12/2023	0.00000	Other Fund	1.71983	0.14332	1.71983	1.71983	1.71983
Schroder ISF Global Managed Growth	E Acc ZAR Hedged	LU2149260247	A2P2N6	ZAR	31/12/2023	0.00000	Other Fund	1.72860	0.14405	1.72860	1.72860	1.72860
Schroder ISF Global Managed Growth	I Acc ZAR Hedged	LU2149260320	A2P2N7	ZAR	31/12/2023	0.00000	Other Fund	1.74457	0.14538	1.74457	1.74457	1.74457
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C Dis	LU1725192618	A2H9SB	EUR	31/12/2023	3.40655	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	IZ ACC	LU2016217049	A2PPGT	EUR	31/12/2023	0.00000	Other Fund	2.67536	0.22295	2.67536	2.67536	2.67536
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 Dis	LU2419419499	A3D02F	EUR	31/12/2023	2.17158	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A Acc CZK Hedged	LU2495977758	A3DQF8	CZK	31/12/2023	0.00000	Other Fund	1.79064	0.14922	1.79064	1.79064	1.79064
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (SEK HEDGED)	LU0776415308	A1JYCS	SEK	31/12/2023	0.00000	Other Fund	1.98352	0.16529	1.98352	1.98352	1.98352
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC	LU0776414087	A1JYCF	EUR	31/12/2023	0.00000	Other Fund	2.41012	0.20084	2.41012	2.41012	2.41012
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A DIS	LU0776414756	A1JYCL	EUR	31/12/2023	2.55241	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC	LU0776414160	A1JYCG	EUR	31/12/2023	0.00000	Other Fund	2.25476	0.18790	2.25476	2.25476	2.25476
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 DIS	LU0776414830	A1JYCM	EUR	31/12/2023	2.38005	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B ACC	LU0776414244	A1JYGH	EUR	31/12/2023	0.00000	Other Fund	2.22473	0.18539	2.22473	2.22473	2.22473
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B DIS	LU0776414913	A1JYCN	EUR	31/12/2023	2.34754	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC	LU0776414327	A1JYCJ	EUR	31/12/2023	0.00000	Other Fund	2.66164	0.22180	2.66164	2.66164	2.66164
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC	LU0776414590	A1JYCK	EUR	31/12/2023	2.93030	Other Fund	0.24419	0.00000	2.93030	2.93030	2.93030
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (NOK HEDGED)	LU1252709214	A14VVD	NOK	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (CHF HEDGED)	LU0776415050	A1JYCP	CHF	31/12/2023	0.00000	Other Fund	2.05293	0.17108	2.05293	2.05293	2.05293
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (CHF HEDGED)	LU0776415134	A1JYCC	CHF	31/12/2023	0.00000	Other Fund	2.24160	0.18680	2.24160	2.24160	2.24160
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC (CHF HEDGED)	LU1056829721	A112DY	CHF	31/12/2023	0.00000	Other Fund	2.38777	0.19898	2.38777	2.38777	2.38777
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC (GBP HEDGED)	LU0776415217	A1JYCR	GBP	31/12/2023	0.00000	Other Fund	2.54796	0.21233	2.54796	2.54796	2.54796
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (USD HEDGED)	LU0776415563	A1JYCT	USD	31/12/2023	0.00000	Other Fund	2.51468	0.20956	2.51468	2.51468	2.51468
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED)	LU0757360531	A1JVBH	EUR	31/12/2023	0.00000	Other Fund	1.77435	0.14786	1.77435	1.77435	1.77435
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (EUR HEDGED)	LU0757361000	A1JVBN	EUR	31/12/2023	2.71149	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	LU0757360614	A1JVBJ	EUR	31/12/2023	0.00000	Other Fund	1.75696	0.14641	1.75696	1.75696	1.75696
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	LU0757361182	A1JVBP	EUR	31/12/2023	2.67964	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	LU0757360705	A1JVBK	EUR	31/12/2023	0.00000	Other Fund	1.99633	0.16636	1.99633	1.99633	1.99633
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED)	LU0757361265	A1JVBQ	EUR	31/12/2023	3.06357	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (EUR HEDGED)	LU0968672727	A1W45A	EUR	31/12/2023	0.00000	Other Fund	2.02050	0.16838	2.02050	2.02050	2.02050
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z DIS (EUR HEDGED)	LU096867490	A1W45B	EUR	31/12/2023	3.09919	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	IZ ACC	LU1806361371	A2JKEK	USD	31/12/2023	0.00000	Other Fund	2.21011	0.18418	2.21011	2.21011	2.21011
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	LU0757359368	A1JVA9	USD	31/12/2023	0.00000	Other Fund	2.04813	0.17068	2.04813	2.04813	2.04813
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (HKD)	LU0894485498	A1KDDL	HKD	31/12/2023	0.00000	Other Fund	1.90306	0.15859	1.90306	1.90306	1.90306
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD)	LU0960925559	A1W354	SGD	31/12/2023	0.00000	Other Fund	1.84916	0.15410	1.84916	1.84916	1.84916
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS	LU0757359954	A1JVB8	USD	31/12/2023	3.75083	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (HKD)	LU0894486093	A1KDDM	HKD	31/12/2023	3.63646	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (SGD)	LU1188199696	A14NR3	SGD	31/12/2023	3.90635	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	LU0757359525	A1JVHG	USD	31/12/2023	0.00000	Other Fund	1.94093	0.16174	1.94093	1.94093	1.94093
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	LU0757360028	A1JVBD	USD	31/12/2023	3.38697	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	LU0757359798	A1JVBA	USD	31/12/2023	0.00000	Other Fund	1.92061	0.16005	1.92061	1.92061	1.92061
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	LU0757360291	A1JVBE	USD	31/12/2023	3.34820	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	LU0757359871	A1JVBB	USD	31/12/2023	2.18403	Other Fund	0.18200	0.00000	2.18403	2.18403	2.18403
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS	LU0757360374	A1JVBF	USD	31/12/2023	4.01367	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	LU0798851183	A1J0E5	USD	31/12/2023	0.00000	Other Fund	2.39650	0.19971	2.39650	2.39650	2.39650
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS	LU0879621992	A1KCF0	USD	31/12/2023	4.40442	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J DIS	LU0924044398	A119QY	USD	31/12/2023	3.53618	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (RMB HEDGED)	LU0924045015	A119QZ	CNY	31/12/2023	4.27618	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	LU0911024122	A117M3	AUD	31/12/2023	1.79951	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (NOK HEDGED)	LU1252709727	A14VVA	NOK	31/12/2023	2.50229	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Acc (SEK HEDGED)	LU1252709990	A14VVB	SEK	31/12/2023	0.00000	Other Fund	1.31579	0.10965	1.31579	1.31579	1.31579
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 Dis (PLN HEDGED)	LU1273673373	A14YC4	PLN	31/12/2023	3.59766	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (CHF HEDGED)	LU0908639247	A117D5	CHF	31/12/2023	2.69467	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	LU0960925393	A1W353	SGD	31/12/2023	0.00000	Other Fund	1.69842	0.14154	1.69842	1.69842	1.69842
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (SGD HEDGED)	LU0879622024	A1KCFZ	SGD	31/12/2023	3.15720	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (GBP HEDGED)	LU0903425840	A116LN	GBP	31/12/2023	0.00000	Other Fund	2.30108	0.19176	2.30108	2.30108	2.30108
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (GBP HEDGED)	LU0910996080	A117M2	GBP	31/12/2023	4.20476	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	LU0837757185	A1JSDM	GBP	31/12/2023	0.00000	Other Fund	2.44060	0.20338	2.44060	2.44060	2.44060
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	LU0757360457	A1JV8G	EUR	31/12/2023	0.00000	Other Fund	1.87486	0.15624	1.87486	1.87486	1.87486
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (EUR HEDGED)	LU0757360960	A1JV8M	EUR	31/12/2023	2.86631	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	A ACC	LU0956908155	A1W3T3	USD	31/12/2023	0.00000	Equity Fund	2.52113	0.21009	1.76479	1.08845	0.50423
SCHRODER ISF GLOBAL RECOVERY	B ACC	LU0956908239	A1W3T4	USD	31/12/2023	0.00000	Equity Fund	2.38508	0.19876	1.66955	0.95403	0.47702
SCHRODER ISF GLOBAL RECOVERY	C ACC	LU0956908312	A1W3T5	USD	31/12/2023	0.00000	Equity Fund	2.72113	0.22676	1.90479	1.08845	0.54423
SCHRODER ISF GLOBAL RECOVERY	C Acc (GBP)	LU1108799971	A12A6Q	GBP	31/12/2023	0.00000	Equity Fund	4.45277	0.37106	3.11694	1.78111	0.89055
SCHRODER ISF GLOBAL RECOVERY	C DIS	LU1046231582	A110T9	USD	31/12/2023	3.79521	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	E ACC	LU0956908403	A1W3T6	USD	31/12/2023	0.00000	Equity Fund	2.81412	0.23451	1.96988	1.12565	0.56282
SCHRODER ISF GLOBAL RECOVERY	I ACC	LU0956908585	A1W3T7	USD	31/12/2023	0.00000	Equity Fund	2.97779	0.24815	2.08445	1.19112	0.59556
SCHRODER ISF GLOBAL RECOVERY	X DIS	LU1219615124	A14R1P	USD	31/12/2023	4.06682	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	A ACC (GBP HEDGED)	LU0956908668	A1W3T8	GBP	31/12/2023	0.00000	Equity Fund	2.62719	0.21893	1.83903	1.05088	0.52544
SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP HEDGED)	LU0956908742	A1W3T9	GBP	31/12/2023	0.00000	Equity Fund	2.83492	0.23624	1.98445	1.13397	0.56698
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	LU0956908825	A1W3UA	GBP	31/12/2023	0.00000	Equity Fund	2.93258	0.24438	2.05281	1.17303	0.58652

SCHRODER ISF GLOBAL RECOVERY	I2 ACC	LU2016218443	A2PN1V	USD	31/12/2023	0.00000	Equity Fund	2.74210	0.22851	1.91947	1.09684	0.54842
SCHRODER ISF GLOBAL RECOVERY	X1 Acc	LU2289884640	A2QNB8	USD	31/12/2023	0.00000	Equity Fund	1.77100	0.14758	1.23970	0.70840	0.35420
SCHRODER ISF GLOBAL RECOVERY	X Acc	LU2305367240	A2QP4S	USD	31/12/2023	0.00000	Equity Fund	1.67608	0.13967	1.17326	0.67043	0.33522
SCHRODER ISF GLOBAL RECOVERY	S Dis	LU2332803647	A3CNBF	GBP	31/12/2023	3.85106	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	C Acc EUR	LU2399670947	A3CSLZ	EUR	31/12/2023	0.00000	Equity Fund	1.78800	0.14900	1.25160	0.71520	0.35760
SCHRODER ISF GLOBAL RECOVERY	Y Acc	LU2419419226	A3D02L	NOK	31/12/2023	0.00000	Equity Fund	1.69894	0.14158	1.18925	0.67957	0.33979
SCHRODER ISF GLOBAL RECOVERY	A Acc EUR Hedged	LU2614689482	A3EFBR	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z Acc (EUR)	LU1469676479	A2AQP4	EUR	31/12/2023	0.00000	Equity Fund	4.16209	0.34684	2.91346	1.66484	0.83242
SCHRODER ISF GLOBAL SMALLER COMPANIES	I2 ACC	LU2016218526	A2PN1W	USD	31/12/2023	0.00000	Equity Fund	4.55953	0.37996	3.19167	1.82381	0.91191
SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	LU0240877869	A0H0GH	USD	31/12/2023	0.00000	Equity Fund	4.10778	0.34231	2.87544	1.64311	0.82156
SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	LU0240878834	A0H0GN	USD	31/12/2023	2.50762	Equity Fund	1.12327	0.09361	0.78629	0.44931	0.22465
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	LU0240878594	A0H0GJ	USD	31/12/2023	0.00000	Equity Fund	3.80409	0.31701	2.66286	1.52164	0.76082
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC (EUR)	LU0279460892	A0MNSU	EUR	31/12/2023	0.00000	Equity Fund	3.83367	0.31947	2.68357	1.53347	0.76673
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	LU0240878081	A0H0GK	USD	31/12/2023	0.00000	Equity Fund	3.70568	0.30881	2.59398	1.48227	0.74114
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	LU0240878321	A0H0GL	USD	31/12/2023	0.00000	Equity Fund	4.51716	0.37643	3.16201	1.80686	0.90343
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	LU0240878750	A0H0GM	USD	31/12/2023	0.00000	Equity Fund	5.62593	0.46883	3.93815	2.25037	1.12519
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	A Acc	LU1910163515	A2N90H	USD	31/12/2023	0.00000	Other Fund	1.72204	0.14350	1.72204	1.72204	1.72204
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	C Acc	LU1910163606	A2N90J	EUR	31/12/2023	0.00000	Other Fund	1.77149	0.14762	1.77149	1.77149	1.77149
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	E Acc	LU1910163788	A2N90K	EUR	31/12/2023	0.00000	Other Fund	1.79280	0.14940	1.79280	1.79280	1.79280
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	I Acc	LU1910163861	A2N90L	EUR	31/12/2023	0.00000	Other Fund	1.82524	0.15210	1.82524	1.82524	1.82524
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	I2 ACC	LU1910945739	A2N90M	EUR	31/12/2023	0.00000	Other Fund	1.78350	0.14863	1.78350	1.78350	1.78350
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	B ACC	LU2022035237	A2PNN6	EUR	31/12/2023	0.00000	Other Fund	1.69302	0.14108	1.69302	1.69302	1.69302
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z Acc (CHF HEDGED)	LU2049716256	A2PRNG	CHF	31/12/2023	0.00000	Other Fund	1.70598	0.14216	1.70598	1.70598	1.70598
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	C Acc USD Hedged	LU2275661168	A2QMQL	USD	31/12/2023	0.00000	Other Fund	1.37644	0.11470	1.37644	1.37644	1.37644
Schroder ISF Global Sustainable Convertible Bond	A Dis	LU2448033857	A3DGM B	EUR	31/12/2023	0.65436	Other Fund	0.93243	0.07770	0.93243	0.93243	0.93243
Schroder ISF Global Sustainable Convertible Bond	A Acc CHF Hedged	LU2448034079	A3DGM V	CHF	31/12/2023	0.00000	Other Fund	1.60564	0.13380	1.60564	1.60564	1.60564
Schroder ISF Global Sustainable Convertible Bond	A dis CHF Hedged	LU2448033931	A3DGM U	CHF	31/12/2023	0.66722	Other Fund	0.93370	0.07781	0.93370	0.93370	0.93370
Schroder ISF Global Sustainable Convertible Bond	C Acc CHF Hedged	LU2448033774	A3DGM Y	CHF	31/12/2023	0.00000	Other Fund	1.61445	0.13454	1.61445	1.61445	1.61445
Schroder ISF Global Sustainable Convertible Bond	E Acc CHF Hedged	LU2448033691	A3DGM Z	CHF	31/12/2023	0.00000	Other Fund	1.61834	0.13486	1.61834	1.61834	1.61834
Schroder ISF Global Sustainable Convertible Bond	A Acc USD Hedged	LU2448034319	A3DGM X	USD	31/12/2023	0.00000	Other Fund	1.52269	0.12689	1.52269	1.52269	1.52269
Schroder ISF Global Sustainable Convertible Bond	A Dis USD Hedged	LU2448034152	A3DGM W	USD	31/12/2023	0.62533	Other Fund	0.89264	0.07439	0.89264	0.89264	0.89264
Schroder ISF Global Sustainable Convertible Bond	I Acc USD Hedged	LU2448034288	A3DGM O	USD	31/12/2023	0.00000	Other Fund	1.54002	0.12833	1.54002	1.54002	1.54002
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z Acc	LU2539965108	A3DWAL	EUR	31/12/2023	0.00000	Other Fund	1.82639	0.15220	1.82639	1.82639	1.82639
Schroder ISF Global Sustainable Food and Water	A Acc	LU2380233275	A3CZEF	USD	31/12/2023	0.00000	Equity Fund	1.43638	0.11970	1.00546	0.57455	0.28728
Schroder ISF Global Sustainable Food and Water	A1 Acc	LU2380233358	A3CZED	USD	31/12/2023	0.00000	Equity Fund	1.00941	0.08412	0.70659	0.40376	0.20188
Schroder ISF Global Sustainable Food and Water	B Acc	LU2380233432	A3CZEH	USD	31/12/2023	0.00000	Equity Fund	0.89994	0.07500	0.62996	0.35998	0.17999
Schroder ISF Global Sustainable Food and Water	C Acc	LU2380233515	A3CZEB	USD	31/12/2023	0.00000	Equity Fund	1.60106	0.13342	1.12074	0.64043	0.32021
Schroder ISF Global Sustainable Food and Water	E Acc	LU2380233606	A3CZC7	USD	31/12/2023	0.00000	Equity Fund	1.60848	0.13404	1.12593	0.64339	0.32170
Schroder ISF Global Sustainable Food and Water	I Acc	LU2380233788	A3CZEE	USD	31/12/2023	0.00000	Equity Fund	1.62084	0.13507	1.13459	0.64834	0.32417
Schroder ISF Global Sustainable Food and Water	I2 Acc	LU2380233861	A3CZ EJ	USD	31/12/2023	0.00000	Equity Fund	1.60654	0.13388	1.12458	0.64262	0.32131
Schroder ISF Global Sustainable Food and Water	C Acc EUR Hedged	LU2380233945	A3CZEB	EUR	31/12/2023	0.00000	Equity Fund	1.62859	0.13572	1.14001	0.65144	0.32572
Schroder ISF Global Sustainable Food and Water	C dis GBP Hedged	LU2380234083	A3CZEC	GBP	31/12/2023	3.25251	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	C Acc GBP Hedged	LU2380234166	A3CZEG	GBP	31/12/2023	0.00000	Equity Fund	1.87541	0.15628	1.31279	0.75016	0.37508
Schroder ISF Global Sustainable Food and Water	A Acc	LU2399670608	A3C5M0	EUR	31/12/2023	0.00000	Equity Fund	1.75450	0.14621	1.22815	0.70180	0.35090
Schroder ISF Global Sustainable Food and Water	A Dis	LU2399670517	A3CSLX	EUR	31/12/2023	3.00638	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	E Acc	LU2411193860	A3C8LM	GBP	31/12/2023	0.00000	Equity Fund	2.14175	0.17848	1.49922	0.85670	0.42835
Schroder ISF Global Sustainable Food and Water	A Acc PLN Hedged	LU2484002188	A3DN B9	PLN	31/12/2023	0.00000	Equity Fund	1.54639	0.12887	1.08247	0.61856	0.30928
Schroder ISF Global Sustainable Food and Water	A Acc CZK Hedged	LU2495977832	A3DQHV	CZK	31/12/2023	0.00000	Equity Fund	1.82340	0.15195	1.27638	0.72936	0.36468
Schroder ISF Global Sustainable Food and Water	A Acc EUR Hedged	LU2507945256	A3DSVV	EUR	31/12/2023	0.00000	Equity Fund	1.71982	0.14332	1.20387	0.68793	0.34396
Schroder ISF Global Sustainable Food and Water	A Acc GBP Hedged	LU2507945330	A3DSVW	GBP	31/12/2023	0.00000	Equity Fund	1.96124	0.16344	1.37287	0.78450	0.39225
SCHRODER ISF GLOBAL CORPORATE BOND	C Dis	LU0062905079	986244	USD	31/12/2023	0.21715	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC	LU0134339091	540968	USD	31/12/2023	0.00000	Other Fund	0.24053	0.02004	0.24053	0.24053	0.24053
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	LU0491680988	A1CTEL	AUD	31/12/2023	0.00000	Other Fund	1.84953	0.15413	1.84953	1.84953	1.84953
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED)	LU0532872800	A1C3QS	AUD	31/12/2023	1.80495	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (SGD HEDGED)	LU0417518270	A0RE8X	SGD	31/12/2023	0.29029	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR HEDGED)	LU0201324851	A0DKVE	EUR	31/12/2023	0.00000	Other Fund	2.57797	0.21483	2.57797	2.57797	2.57797
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	LU0201325072	A0DKVD	EUR	31/12/2023	2.57855	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC (EUR HEDGED)	LU0248179540	ADJ0L	EUR	31/12/2023	0.00000	Other Fund	2.35423	0.19619	2.35423	2.35423	2.35423
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC (EUR HEDGED)	LU0203348601	A0DM6A	EUR	31/12/2023	0.00000	Other Fund	2.34002	0.19500	2.34002	2.34002	2.34002
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR HEDGED)	LU0452437451	A0YAOM	EUR	31/12/2023	0.00000	Other Fund	2.94311	0.24526	2.94311	2.94311	2.94311
SCHRODER ISF GLOBAL CORPORATE BOND	I Dis	LU1059810314	A112DX	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc	LU1281937158	A140AQ	USD	31/12/2023	0.00000	Other Fund	0.21359	0.01780	0.21359	0.21359	0.21359
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis	LU1281937232	A140AR	USD	31/12/2023	0.22593	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (RMB HEDGED)	LU0846443405	A1I62Y	CNY	31/12/2023	1.30677	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (AUD HEDGED)	LU1281937745	A140AW	AUD	31/12/2023	1.60027	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (EUR HEDGED)	LU0671500741	A1IHNP	EUR	31/12/2023	3.07387	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF GLOBAL CORPORATE BOND	B Dis (EUR HEDGED)	LU0671500824	A1JHNQ	EUR	31/12/2023	3.05398	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR HEDGED)	LU0713761251	A1JQDB	EUR	31/12/2023	0.00000	Other Fund	2.75476	0.22956	2.75476	2.75476	2.75476
Schroder ISF Global Sustainable Food and Water	A Acc SGD Hedged	LU2507945413	A3DSVX	SGD	31/12/2023	0.00000	Equity Fund	1.55862	0.12989	1.09104	0.62345	0.31172
Schroder ISF Global Sustainable Food and Water	U Acc	LU2582108325	A3D7D9	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	S Dis	LU1797949002	A2JHVF	GBP	31/12/2023	5.96720	Equity Fund	0.22971	0.01914	0.16080	0.09188	0.04594
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	B ACC	LU032053097	A2PFFZ	USD	31/12/2023	0.00000	Equity Fund	4.81787	0.40149	3.37251	1.92715	0.96357
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	B ACC (EUR HEDGED)	LU2032053337	A2PFFZ	EUR	31/12/2023	0.00000	Equity Fund	4.20610	0.35051	2.94427	1.68244	0.84122
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	IZ ACC	LU2016216744	A2PPGU	USD	31/12/2023	0.00000	Equity Fund	5.53730	0.44644	3.75011	2.14292	0.17146
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I ACC	LU2068945984	A2PVF3	GBP	31/12/2023	0.00000	Equity Fund	6.56099	0.46275	4.59270	2.62440	1.31220
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I Dis	LU2068950711	A2PVF4	GBP	31/12/2023	6.10461	Equity Fund	0.21941	0.01828	0.15359	0.08777	0.04388
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	F Acc	LU2158556196	A2PA41	SGD	31/12/2023	0.00000	Equity Fund	2.15235	0.17936	1.50664	0.86094	0.43047
Schroder ISF Global Sustainable Growth	A1 Acc PLN Hedged	LU2210347162	A2QAKH	PLN	31/12/2023	0.00000	Equity Fund	1.69451	0.14121	1.18616	0.67781	0.33890
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A1 Acc	LU2244453937	A2QFY4	USD	31/12/2023	0.00000	Equity Fund	1.70268	0.14189	1.19188	0.68107	0.34054
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	IZ Acc EUR	LU2275661242	A2QMGM	EUR	31/12/2023	0.00000	Equity Fund	2.00757	0.16730	1.40530	0.80303	0.40151
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Acc	LU2289884723	A2QN87	SGD	31/12/2023	0.00000	Equity Fund	1.21146	0.10096	0.84802	0.48458	0.24229
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I Acc	LU2305367323	A2QP4U	USD	31/12/2023	0.00000	Equity Fund	1.63110	0.13592	1.14177	0.65244	0.32622
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I Dis	LU2305367596	A2QP4V	USD	31/12/2023	1.53550	Equity Fund	0.05715	0.00476	0.04001	0.02286	0.01143
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	U Acc	LU2323197553	A2QSA9	USD	31/12/2023	0.00000	Equity Fund	1.49034	0.12419	1.04323	0.59613	0.29807
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	X Acc	LU2323197637	A2QSB8	JPY	31/12/2023	0.00000	Equity Fund	1.42990	0.11916	1.00093	0.57196	0.28598
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	X Dis	LU2323197710	A2QSFU	JPY	31/12/2023	1.33484	Equity Fund	0.06392	0.00533	0.04475	0.02557	0.01278
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Dis	LU2357492623	A3CTF1	USD	31/12/2023	1.37507	Equity Fund	0.05702	0.00475	0.03991	0.02281	0.01140
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Acc	LU2363960886	A3CV3D	GBP	31/12/2023	0.00000	Equity Fund	2.00279	0.16690	1.40195	0.80111	0.40056
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc	LU2382957772	A3D019	EUR	31/12/2023	0.00000	Equity Fund	1.66072	0.13839	1.16250	0.66429	0.33214
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis	LU2382957855	A3D01D	EUR	31/12/2023	1.53916	Equity Fund	0.09473	0.00789	0.06631	0.03789	0.01895
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc	LU2399671085	A3D02D	SGD	31/12/2023	0.00000	Equity Fund	1.07586	0.08966	0.75310	0.43034	0.21517
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc SGD Hedged	LU2484002261	A3DNFN	SGD	31/12/2023	0.00000	Equity Fund	1.33037	0.11086	0.93126	0.53215	0.26607
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc CZK Hedged	LU2495977915	A3DQGA	CZK	31/12/2023	0.00000	Equity Fund	1.82069	0.15127	1.27448	0.72828	0.36414
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Acc	LU2526491159	A3D7M7	EUR	31/12/2023	0.00000	Equity Fund	1.78484	0.14875	1.24946	0.71398	0.35699
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I2 Dis	LU2582108598	A3D7DX	USD	31/12/2023	1.42660	Equity Fund	0.25482	0.02124	0.17838	0.10193	0.05096
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	X1 Acc	LU2641163683	A3EQT9	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Z Acc	LU2641163840	A3EQSQ	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Z Dis	LU2641163766	A3EQT5	EUR	31/12/2023	0.50192	Equity Fund	1.28308	0.10692	0.89816	0.51323	0.25662
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Y Acc	LU2654720791	A3ETUH	NOK	31/12/2023	0.00000	Equity Fund	0.15585	0.01299	0.10910	0.06234	0.03117
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Dis	LU2703949573	A3EXJK	EUR	31/12/2023	0.11742	Equity Fund	1.66758	0.13896	1.16730	0.66703	0.33352
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC	LU0557290698	A1C8YU	USD	31/12/2023	0.00000	Equity Fund	4.90783	0.40899	3.43548	1.96313	0.98157
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC	LU0557290854	A1C8VY	USD	31/12/2023	0.00000	Equity Fund	5.33069	0.44422	3.73148	2.13228	1.06614
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC (EUR HEDGED)	LU0557291076	A1C8YW	EUR	31/12/2023	0.00000	Equity Fund	4.28010	0.35667	2.99607	1.71204	0.85602
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC (EUR HEDGED)	LU0557291233	A1C8YX	EUR	31/12/2023	0.00000	Equity Fund	4.65320	0.38777	3.25724	1.86128	0.93064
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis (EUR HEDGED)	LU0671501046	A1JHNR	EUR	31/12/2023	3.61139	Equity Fund	0.10453	0.00871	0.07317	0.04181	0.02091
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Z ACC (EUR HEDGED)	LU0966866849	A1W446	EUR	31/12/2023	0.00000	Equity Fund	4.67606	0.38967	3.27324	1.87042	0.93521
Schroder ISF Global Sustainable Value	A Acc	LU2405385472	A3C6XD	USD	31/12/2023	0.00000	Equity Fund	1.53130	0.12761	1.07191	0.61252	0.30626
Schroder ISF Global Sustainable Value	A1 Acc	LU2405385555	A3C6XP	USD	31/12/2023	0.00000	Equity Fund	1.52726	0.12727	1.06908	0.61091	0.30545
Schroder ISF Global Sustainable Value	C Acc	LU2405385639	A3C6XT	USD	31/12/2023	0.00000	Equity Fund	1.54881	0.12907	1.08417	0.61952	0.30976
Schroder ISF Global Sustainable Value	C Dis	LU2405385712	A3C6XR	USD	31/12/2023	3.16022	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Value	E Acc	LU2405385803	A3C6XQ	USD	31/12/2023	0.00000	Equity Fund	1.55446	0.12954	1.08812	0.62178	0.31089
Schroder ISF Global Sustainable Value	I Acc	LU2405385985	A3C6XL	USD	31/12/2023	0.00000	Equity Fund	1.56529	0.13044	1.09571	0.62612	0.31306
Schroder ISF Global Sustainable Value	IZ Acc	LU2405386017	A3C6XM	USD	31/12/2023	0.00000	Equity Fund	1.55368	0.12947	1.08758	0.62147	0.31074
Schroder ISF Global Sustainable Value	B Acc	LU2405386108	A3C6XS	EUR	31/12/2023	0.00000	Equity Fund	1.72793	0.14399	1.20955	0.69117	0.34559
Schroder ISF Global Sustainable Value	E Acc EUR Hedged	LU2405386280	A3C6XC	EUR	31/12/2023	0.00000	Equity Fund	1.57866	0.13155	1.10506	0.63146	0.31573
Schroder ISF Global Sustainable Value	C Acc	LU2448034236	A3DGM4	EUR	31/12/2023	0.00000	Equity Fund	1.68159	0.14013	1.17711	0.67264	0.33632
Schroder ISF Global Sustainable Value	C Acc	LU2448035472	A3DGM1	GBP	31/12/2023	0.00000	Equity Fund	1.99871	0.16656	1.39910	0.79948	0.39974
Schroder ISF Global Sustainable Value	C Dis	LU2495978137	A3DQGB	GBP	31/12/2023	4.25934	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Value	I Dis	LU2554487491	A3D143	USD	31/12/2023	3.57241	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Value	A Dis	LU2665175217	A3ETW5	USD	31/12/2023	0.41498	Equity Fund	1.27456	0.10621	0.89219	0.50982	0.25491
Schroder ISF Global Sustainable Value	A1 Dis	LU2665175308	A3ETWJ	USD	31/12/2023	0.41232	Equity Fund	1.27722	0.10643	0.89405	0.51089	0.25544
Schroder ISF Global Sustainable Value	A Acc EUR Hedged	LU2665173949	A3ETWL	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Global Sustainable Value	A Dis EUR Hedged	LU2665174087	A3ETWY	EUR	31/12/2023	0.44209	Equity Fund	1.34291	0.11191	0.94004	0.53716	0.26858
Schroder ISF Global Sustainable Value	A1 Acc EUR Hedged	LU2665174160	A3ETWW	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Global Sustainable Value	A1 Dis EUR Hedged	LU2665174244	A3ETWN	EUR	31/12/2023	0.44272	Equity Fund	1.34228	0.11186	0.93960	0.53691	0.26846
Schroder ISF Global Sustainable Value	B Acc EUR Hedged	LU2665174590	A3ETWT	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Global Sustainable Value	B Dis EUR Hedged	LU2665174327	A3ETWQ	EUR	31/12/2023	0.44222	Equity Fund	1.34278	0.11190	0.93995	0.53711	0.26856
Schroder ISF Global Sustainable Value	C Acc EUR Hedged	LU2665174673	A3ETWP	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Global Sustainable Value	C Dis EUR Hedged	LU2665174756	A3ETWR	EUR	31/12/2023	0.44332	Equity Fund	1.34168	0.11181	0.93918	0.53667	0.26834
Schroder ISF Global Sustainable Value	Z Dis EUR Hedged	LU2665174830	A3ETWM	EUR	31/12/2023	0.44246	Equity Fund	1.34254	0.11188	0.93978	0.53702	0.26851
Schroder ISF Global Sustainable Value	A Dis	LU2665174913	A3ETWH	GBP	31/12/2023	0.49606	Equity Fund	1.56490	0.13041	1.09543	0.62596	0.31298
Schroder ISF Global Sustainable Value	A Dis SGD Hedged	LU2665175134	A3ETWX	SGD	31/12/2023	0.30619	Equity Fund	0.92766	0.07730	0.64936	0.37106	0.18553

SCHRODER ISF GLOBAL TARGET RETURN	A ACC	LU1516354237	A2DGH5	USD	31/12/2023	0.00000	Other Fund	1.98847	0.16571	1.98847	1.98847	1.98847
SCHRODER ISF GLOBAL TARGET RETURN	A ACC (HKD)	LU1516354583	A2DGH8	HKD	31/12/2023	0.00000	Other Fund	2.05116	0.17093	2.05116	2.05116	2.05116
SCHRODER ISF GLOBAL TARGET RETURN	C ACC	LU1516354310	A2DGH6	USD	31/12/2023	0.00000	Other Fund	2.07945	0.17329	2.07945	2.07945	2.07945
SCHRODER ISF GLOBAL TARGET RETURN	I ACC	LU1516354401	A2DGH7	USD	31/12/2023	0.00000	Other Fund	2.18184	0.18182	2.18184	2.18184	2.18184
SCHRODER ISF GLOBAL TARGET RETURN	A ACC (SGD HEDGED)	LU1516354666	A2DGH9	SGD	31/12/2023	0.00000	Other Fund	2.01495	0.16791	2.01495	2.01495	2.01495
SCHRODER ISF GLOBAL TARGET RETURN	A ACC (RMB HEDGED)	LU1823147498	A2JMPL	CNY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A DIS (RMB HEDGED)	LU1823147571	A2JMPP	CNY	31/12/2023	2.12155	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A DIS (EUR HEDGED)	LU1823147654	A2JMPP	EUR	31/12/2023	3.61761	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A DIS (AUD HEDGED)	LU1823147738	A2JMPP	AUD	31/12/2023	2.82335	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A DIS	LU1823147811	A2JMPQ	HKD	31/12/2023	4.55410	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis	LU1751208403	A2JDNG	USD	31/12/2023	4.36161	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (SGD Hedged)	LU1751208585	A2JDNH	SGD	31/12/2023	4.39288	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A1 ACC (PLN HEDGED)	LU1814678782	A2JK26	PLN	31/12/2023	0.00000	Other Fund	1.49889	0.12491	1.49889	1.49889	1.49889
SCHRODER ISF GLOBAL TARGET RETURN	IZ ACC (NZD HEDGED)	LU1814678865	A2JK25	NZD	31/12/2023	0.00000	Other Fund	1.79933	0.14994	1.79933	1.79933	1.79933
SCHRODER ISF GLOBAL TARGET RETURN	U Acc	LU1884788081	A2N7XH	USD	31/12/2023	0.00000	Other Fund	1.90558	0.15880	1.90558	1.90558	1.90558
SCHRODER ISF GLOBAL TARGET RETURN	A Dis	LU1884788164	A2N7XJ	USD	31/12/2023	1.49533	Other Fund	0.35691	0.02974	0.35691	0.35691	0.35691
SCHRODER ISF GLOBAL TARGET RETURN	U Dis	LU1884788248	A2N7XD	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	U Dis (AUD Hedged)	LU1884788321	A2N7XE	AUD	31/12/2023	2.68907	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (ZAR Hedged)	LU1884788594	A2N7XF	ZAR	31/12/2023	5.61314	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	U Dis (ZAR Hedged)	LU1884788677	A2N7XG	ZAR	31/12/2023	5.34386	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Acc (EUR Hedged)	LU1900986727	A2N9UU	EUR	31/12/2023	0.00000	Other Fund	1.58868	0.13239	1.58868	1.58868	1.58868
SCHRODER ISF GLOBAL TARGET RETURN	IZ Acc SGD Hedged	LU2098789766	A2P051	SGD	31/12/2023	0.00000	Other Fund	1.32469	0.11039	1.32469	1.32469	1.32469
SCHRODER ISF GLOBAL TARGET RETURN	A Dis SGD Hedged	LU2275661598	A2QMQN	SGD	31/12/2023	2.73522	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	AX Dis SGD Hedged	LU2275661754	A2QMOP	SGD	31/12/2023	3.65818	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A1 Acc	LU2369845917	A3CWU5	USD	31/12/2023	0.00000	Other Fund	1.52319	0.12693	1.52319	1.52319	1.52319
SCHRODER ISF GLOBAL TARGET RETURN	A Dis CHF Hedged	LU2419419069	A3D02H	CHF	31/12/2023	3.58001	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	C Acc GBP Hedged	LU2419418921	A3D025	GBP	31/12/2023	0.00000	Other Fund	1.85595	0.15466	1.85595	1.85595	1.85595
SCHRODER ISF GLOBAL TARGET RETURN	X Acc	LU2582108671	A3D7EG	USD	31/12/2023	0.00000	Other Fund	1.68142	0.14012	1.68142	1.68142	1.68142
SCHRODER ISF GREATER CHINA	F ACC (SGD)	LU1317429246	A143NA	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	I ACC (EUR)	LU0890606212	A1KCZF	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C ACC (EUR)	LU1725194317	A2H9SK	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	IZ ACC	LU1953148969	A2PFTX	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C Acc	LU2289885027	A2QN89	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	X Acc	LU2289884996	A2QN86	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A Dis	LU2390151665	A3C3EE	EUR	31/12/2023	0.00000	Equity Fund	1.42377	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A Acc	LU2526491233	A3D17N	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A ACC	LU0140636845	633842	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A ACC (EUR)	LU0365775922	A0Q2MR	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A Dis (GBP)	LU0199880310	A0DM58	GBP	31/12/2023	0.90158	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A1 Acc	LU0161616080	A0B8M4	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	B ACC	LU0140636928	633843	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C ACC	LU0140637140	633844	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C Dis (GBP)	LU0492569166	A1CTQR	GBP	31/12/2023	0.95344	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	I ACC	LU0190586114	A0B8M6	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HEALTHCARE INNOVATION	A ACC	LU1983299246	A2PNKP	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HEALTHCARE INNOVATION	C ACC	LU2016066834	A2PNKQ	USD	31/12/2023	0.00000	Equity Fund	0.85509	0.07126	0.59856	0.34203	0.17102
SCHRODER ISF HEALTHCARE INNOVATION	I ACC	LU2016067212	A2PNKR	USD	31/12/2023	0.00000	Equity Fund	2.29899	0.19158	1.60929	0.91960	0.45980
SCHRODER ISF HEALTHCARE INNOVATION	IZ ACC	LU2016067568	A2PNKS	USD	31/12/2023	0.00000	Equity Fund	1.19349	0.09946	0.83544	0.47740	0.23870
SCHRODER ISF HEALTHCARE INNOVATION	B Acc	LU2027363196	A2PNQH	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Healthcare Innovation	B ACC	LU2075271903	A2PU7P	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Healthcare Innovation	B ACC (EUR HEDGED)	LU2075272034	A2PU7Q	EUR	31/12/2023	0.00000	Equity Fund	1.84170	0.15348	1.28919	0.73668	0.36834
SCHRODER ISF HEALTHCARE INNOVATION	A Acc (EUR HEDGED)	LU2191243257	A2P61R	EUR	31/12/2023	0.00000	Equity Fund	1.87503	0.15625	1.31252	0.75001	0.37501
SCHRODER ISF HEALTHCARE INNOVATION	C Acc (EUR HEDGED)	LU2191243331	A2P61S	EUR	31/12/2023	0.00000	Equity Fund	1.91322	0.15943	1.33925	0.76529	0.38264
Schroder ISF Healthcare Innovation	A1 Acc PLN Hedged	LU2210347329	A2QAKD	PLN	31/12/2023	0.00000	Equity Fund	1.56874	0.13073	1.09812	0.62750	0.31375
SCHRODER ISF HEALTHCARE INNOVATION	A Acc CNH Hedged	LU2275663883	A2QNSH	CNH	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HEALTHCARE INNOVATION	A Acc	LU2345993567	A3CSGH	SGD	31/12/2023	0.00000	Equity Fund	0.04684	0.00390	0.03279	0.01874	0.00937
SCHRODER ISF HEALTHCARE INNOVATION	A Acc	LU2390151236	A3C3EF	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HEALTHCARE INNOVATION	A Dis	LU2390151319	A3C3EC	EUR	31/12/2023	0.97055	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HEALTHCARE INNOVATION	U Acc	LU2419418848	A3D028	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HEALTHCARE INNOVATION	Z Acc	LU2554487574	A3D141	EUR	31/12/2023	0.00000	Equity Fund	0.80620	0.06718	0.56434	0.32248	0.16124
SCHRODER ISF HEALTHCARE INNOVATION	Z Dis	LU2554487657	A3D145	EUR	31/12/2023	1.04382	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	IZ ACC	LU2016218799	A2PN1Y	HKD	31/12/2023	0.00000	Other Fund	0.04737	0.00395	0.04737	0.04737	0.04737
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	LU0149525270	661577	HKD	31/12/2023	0.00000	Other Fund	0.04394	0.00366	0.04394	0.04394	0.04394
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	LU0149524976	661575	HKD	31/12/2023	0.04927	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	A1 Acc	LU0149539909	661611	HKD	31/12/2023	0.00000	Other Fund	0.03683	0.00307	0.03683	0.03683	0.03683
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	LU0149525437	661579	HKD	31/12/2023	0.00000	Other Fund	0.04718	0.00393	0.04718	0.04718	0.04718

SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	LU0314607192	A0MYXN	HKD	31/12/2023	0.00000	Other Fund	0.05204	0.00434	0.05204	0.05204	0.05204
SCHRODER ISF HONG KONG EQUITY	A ACC (USD)	LU0607220059	A1H8C8	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	C ACC (CHF)	LU0820944667	A1J28R	CHF	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	IZ ACC	LU2016218872	A2PN1Z	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	C Acc GBP Hedged	LU2323197801	A2Q5BA	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	A ACC	LU0149534421	661612	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	A1 ACC	LU0149537283	661616	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	A1 ACC (USD)	LU0555809101	A1C8D4	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	B ACC	LU0149535667	661613	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	C ACC	LU0149536715	661614	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	D ACC	LU0327381504	A0M6H2	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	I ACC	LU0316469013	A0MY3S	HKD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED)	LU0334662938	A0M89K	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	LU0334663159	A0M89L	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN EQUITY	IZ ACC	LU2016219094	A2PN10	USD	31/12/2023	0.00000	Equity Fund	4.62122	0.38510	3.23486	1.84849	0.92424
SCHRODER ISF INDIAN EQUITY	A Acc	LU2382958234	A3D018	EUR	31/12/2023	0.00000	Equity Fund	1.67861	0.13988	1.17503	0.67145	0.33572
SCHRODER ISF INDIAN EQUITY	A Dis	LU2382958317	A3D01C	EUR	31/12/2023	0.87512	Equity Fund	0.06543	0.06543	0.54958	0.31405	0.15702
SCHRODER ISF INDIAN EQUITY	A ACC	LU0264410563	A0MNSV	USD	31/12/2023	0.00000	Equity Fund	4.14607	0.34551	2.90225	1.65843	0.82921
SCHRODER ISF INDIAN EQUITY	A1 ACC	LU0264411371	A0MNSY	USD	31/12/2023	0.00000	Equity Fund	3.84994	0.32083	2.68496	1.53997	0.76999
SCHRODER ISF INDIAN EQUITY	B ACC	LU0264410720	A0MNSW	USD	31/12/2023	0.00000	Equity Fund	3.76301	0.31358	2.63411	1.50520	0.75260
SCHRODER ISF INDIAN EQUITY	C ACC	LU0264410993	A0MNSX	USD	31/12/2023	0.00000	Equity Fund	4.58136	0.38178	3.20695	1.83254	0.91627
SCHRODER ISF INDIAN EQUITY	C DIS	LU0274677920	A0MNSO	USD	31/12/2023	2.16897	Equity Fund	1.94355	0.16196	1.36049	0.77742	0.38871
SCHRODER ISF INDIAN EQUITY	I ACC	LU0264411538	A0MNSZ	USD	31/12/2023	0.00000	Equity Fund	5.59505	0.46625	3.91654	2.23802	1.11901
SCHRODER ISF INDIAN OPPORTUNITIES	A ACC	LU0959626531	A1W3V3	USD	31/12/2023	0.00000	Equity Fund	3.81484	0.31790	2.67039	1.52594	0.76297
SCHRODER ISF INDIAN OPPORTUNITIES	C ACC	LU0959626887	A1W3V4	USD	31/12/2023	0.00000	Equity Fund	4.11489	0.34291	2.88042	1.64596	0.82298
SCHRODER ISF INDIAN OPPORTUNITIES	E ACC	LU0959627000	A1W3V5	USD	31/12/2023	0.00000	Equity Fund	4.26231	0.35519	2.98361	1.70492	0.85246
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	LU0959627349	A1W3V6	USD	31/12/2023	0.00000	Equity Fund	4.51418	0.37618	3.15993	1.80567	0.90284
SCHRODER ISF INDIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	LU1280498434	A14YYL	PLN	31/12/2023	0.00000	Equity Fund	3.37905	0.28159	2.36533	1.35162	0.67581
SCHRODER ISF INDIAN OPPORTUNITIES	IZ ACC	LU2016219177	A2PN11	USD	31/12/2023	0.00000	Equity Fund	4.14889	0.34574	2.90422	1.65956	0.82978
SCHRODER ISF INDIAN OPPORTUNITIES	F Acc	LU2332803993	A3CNBJ	SGD	31/12/2023	0.00000	Equity Fund	1.15718	0.09643	0.81002	0.46287	0.23144
Schroder ISF Inflation Plus	IZ ACC	LU2016221827	A2PPFF	EUR	31/12/2023	0.00000	Other Fund	0.42886	0.03574	0.42886	0.42886	0.42886
Schroder ISF Inflation Plus	A Acc USD Hedged	LU2149418764	A3D02M	USD	31/12/2023	0.00000	Other Fund	1.66084	0.13840	1.66084	1.66084	1.66084
Schroder ISF Inflation Plus	C Acc USD Hedged	LU2149418681	A3D02E	USD	31/12/2023	0.00000	Other Fund	1.67441	0.13953	1.67441	1.67441	1.67441
Schroder ISF Inflation Plus	A ACC	LU0107768052	934157	EUR	31/12/2023	0.00000	Other Fund	0.35677	0.02973	0.35677	0.35677	0.35677
Schroder ISF Inflation Plus	A DIS	LU0107768300	934154	EUR	31/12/2023	0.53226	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Inflation Plus	A1 ACC	LU0133717412	541411	EUR	31/12/2023	0.00000	Other Fund	0.33348	0.02779	0.33348	0.33348	0.33348
Schroder ISF Inflation Plus	A1 ACC (USD)	LU0251571252	A0JNEM	USD	31/12/2023	0.00000	Other Fund	0.33350	0.02779	0.33350	0.33350	0.33350
Schroder ISF Inflation Plus	A1 DIS	LU0211452114	A0QDF6	EUR	31/12/2023	0.51036	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Inflation Plus	A1 DIS (USD)	LU0251571500	A0JNEL	USD	31/12/2023	0.50841	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Inflation Plus	B ACC	LU0107768136	934158	EUR	31/12/2023	0.00000	Other Fund	0.31820	0.02652	0.31820	0.31820	0.31820
Schroder ISF Inflation Plus	B DIS	LU0107768482	934155	EUR	31/12/2023	0.57159	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Inflation Plus	C ACC	LU0107768219	934159	EUR	31/12/2023	0.00000	Other Fund	0.42616	0.03551	0.42616	0.42616	0.42616
Schroder ISF Inflation Plus	I ACC	LU0134345908	541413	EUR	31/12/2023	0.00000	Other Fund	0.52606	0.04384	0.52606	0.52606	0.52606
SCHRODER ISF ITALIAN EQUITY	IZ ACC	LU2016219250	A2PN12	EUR	31/12/2023	0.00000	Equity Fund	0.93237	0.07770	0.65266	0.37295	0.18647
SCHRODER ISF ITALIAN EQUITY	A ACC	LU0106238719	933393	EUR	31/12/2023	0.00000	Equity Fund	0.74519	0.06210	0.52163	0.29908	0.14904
SCHRODER ISF ITALIAN EQUITY	A DIS	LU0067016716	986250	EUR	31/12/2023	1.29928	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ITALIAN EQUITY	A1 ACC	LU0133712025	540969	EUR	31/12/2023	0.00000	Equity Fund	0.64386	0.05366	0.45070	0.25754	0.12877
SCHRODER ISF ITALIAN EQUITY	B ACC	LU0106239360	933394	EUR	31/12/2023	0.00000	Equity Fund	0.64231	0.05353	0.44962	0.25693	0.12846
SCHRODER ISF ITALIAN EQUITY	B DIS	LU0067017284	986251	EUR	31/12/2023	1.22027	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ITALIAN EQUITY	C ACC	LU0106239527	933395	EUR	31/12/2023	0.00000	Equity Fund	0.92390	0.07699	0.64673	0.36956	0.18478
SCHRODER ISF ITALIAN EQUITY	I ACC	LU0134339687	540972	EUR	31/12/2023	0.00000	Equity Fund	1.13695	0.09475	0.79586	0.45478	0.22739
SCHRODER ISF JAPAN DGF	C ACC	LU0776415647	A1JYCD	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	I ACC	LU0776415720	A1JYCE	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	X ACC	LU0818036765	A1J28S	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	X DIS	LU1188199779	A14NR4	JPY	31/12/2023	0.00421	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	IZ ACC	LU2016219334	A2PN13	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC	LU0106239873	933396	JPY	31/12/2023	0.00000	Equity Fund	0.17495	0.01458	0.12246	0.06998	0.03499
SCHRODER ISF JAPANESE EQUITY	A ACC (USD)	LU1453624402	A2AP9N	USD	31/12/2023	0.00000	Equity Fund	0.15674	0.01306	0.10972	0.06370	0.03135
SCHRODER ISF JAPANESE EQUITY	A DIS	LU0012050562	972093	JPY	31/12/2023	0.13801	Equity Fund	0.00812	0.00068	0.00569	0.00325	0.00162
SCHRODER ISF JAPANESE EQUITY	A1 ACC	LU0133712371	540975	JPY	31/12/2023	0.00000	Equity Fund	0.14924	0.01244	0.10447	0.05970	0.02985
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD)	LU0150929718	A088MZ	USD	31/12/2023	0.00000	Equity Fund	0.14940	0.01245	0.10458	0.05976	0.02988
SCHRODER ISF JAPANESE EQUITY	B ACC	LU0106240376	933397	JPY	31/12/2023	0.00000	Equity Fund	0.14703	0.01225	0.10292	0.05881	0.02941
SCHRODER ISF JAPANESE EQUITY	C ACC	LU0106240533	933398	JPY	31/12/2023	0.00000	Equity Fund	0.21066	0.01755	0.14746	0.08426	0.04213
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR)	LU1046231665	A110UA	EUR	31/12/2023	0.00000	Equity Fund	2.74856	0.22905	1.92399	1.09942	0.54971
SCHRODER ISF JAPANESE EQUITY	C ACC (USD)	LU1623406540	A2DTFW	USD	31/12/2023	0.00000	Equity Fund	0.16157	0.01346	0.11310	0.06463	0.03231
SCHRODER ISF JAPANESE EQUITY	C DIS	LU0062904429	974931	JPY	31/12/2023	0.16185	Equity Fund	0.00809	0.00067	0.00567	0.00324	0.00162

SCHRODER ISF JAPANESE EQUITY	I ACC	LU0134340420	540977	JPY	31/12/2023	0.00000	Equity Fund	0.25822	0.02152	0.18076	0.10329	0.05164
SCHRODER ISF JAPANESE EQUITY	A ACC (EUR HEDGED)	LU0236737465	A0HM7W	EUR	31/12/2023	0.00000	Equity Fund	2.20334	0.18361	1.54234	0.88134	0.44067
SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	LU0236738604	A0HM7Z	EUR	31/12/2023	0.00000	Equity Fund	1.95156	0.16263	1.36609	0.78062	0.39031
SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED)	LU0236738190	A0HM7X	EUR	31/12/2023	0.00000	Equity Fund	1.98750	0.16562	1.39125	0.79500	0.39750
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR HEDGED)	LU0236738356	A0HM7Y	EUR	31/12/2023	0.00000	Equity Fund	2.44602	0.20384	1.71222	0.97841	0.48920
SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED)	LU0236738869	A0HM7O	EUR	31/12/2023	0.00000	Equity Fund	2.90340	0.24195	2.03238	1.16136	0.58068
SCHRODER ISF JAPANESE EQUITY	Z ACC (EUR HEDGED)	LU0969111144	A1W45G	EUR	31/12/2023	0.00000	Equity Fund	2.47375	0.20615	1.73162	0.98990	0.49475
SCHRODER ISF JAPANESE EQUITY	A ACC (USD HEDGED)	LU0903425923	A1T6LP	USD	31/12/2023	0.00000	Equity Fund	3.35590	0.27966	2.34913	1.34236	0.67118
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD HEDGED)	LU0911023827	A1T7M1	USD	31/12/2023	0.00000	Equity Fund	2.87501	0.23958	2.01251	1.15000	0.57500
SCHRODER ISF JAPANESE EQUITY	C ACC (USD HEDGED)	LU0903426061	A1T6LQ	USD	31/12/2023	0.00000	Equity Fund	3.54894	0.29574	2.48425	1.41957	0.70979
SCHRODER ISF JAPANESE EQUITY	I ACC (USD HEDGED)	LU0903426145	A1T6LR	USD	31/12/2023	0.00000	Equity Fund	3.91287	0.32607	2.73901	1.56515	0.78257
SCHRODER ISF JAPANESE EQUITY	Z ACC	LU1725194580	A2H9SL	JPY	31/12/2023	0.00000	Equity Fund	0.24718	0.02060	0.17303	0.09887	0.04944
SCHRODER ISF JAPANESE EQUITY	Z DIS	LU1725194747	A2H9SM	JPY	31/12/2023	0.21774	Equity Fund	0.00891	0.00074	0.00624	0.00356	0.00178
SCHRODER ISF JAPANESE EQUITY	A ACC	LU1808920281	A2JK9C	CZK	31/12/2023	0.00000	Equity Fund	0.16380	0.01365	0.11466	0.06552	0.03276
SCHRODER ISF JAPANESE EQUITY	I2 ACC	LU2016219417	A2PN14	JPY	31/12/2023	0.00000	Equity Fund	0.21252	0.01771	0.14877	0.08501	0.04250
SCHRODER ISF JAPANESE EQUITY	A ACC	LU2382957343	A3D01A	EUR	31/12/2023	0.00000	Equity Fund	1.50358	0.12530	1.05251	0.60143	0.30072
SCHRODER ISF JAPANESE EQUITY	A Dis	LU2382957426	A3D01E	EUR	31/12/2023	0.13792	Equity Fund	0.09153	0.00763	0.06407	0.03661	0.01831
SCHRODER ISF JAPANESE EQUITY	X Acc GBP Hedged	LU2706233363	A3EYCS	GBP	31/12/2023	0.00000	Equity Fund	1.34697	0.11225	0.94288	0.53879	0.26939
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (NOK)	LU0994294709	A1W8LX	NOK	31/12/2023	0.00000	Equity Fund	0.26723	0.02227	0.18706	0.10689	0.05345
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED)	LU0943301571	A1W0F7	EUR	31/12/2023	0.00000	Equity Fund	0.33766	0.02814	0.23636	0.13506	0.06753
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (EUR HEDGED)	LU0943301738	A1W0F8	EUR	31/12/2023	0.00000	Equity Fund	0.32199	0.02683	0.22539	0.12879	0.06440
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (EUR HEDGED)	LU0943301902	A1W0F9	EUR	31/12/2023	0.00000	Equity Fund	0.35636	0.02970	0.24945	0.14255	0.07127
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED)	LU0943300680	A1W0F3	USD	31/12/2023	0.00000	Equity Fund	0.36310	0.03026	0.25417	0.14524	0.07262
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (USD HEDGED)	LU0943300847	A1W0F4	USD	31/12/2023	0.00000	Equity Fund	0.34639	0.02887	0.24247	0.13856	0.06928
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (USD HEDGED)	LU0943301068	A1W0F5	USD	31/12/2023	0.00000	Equity Fund	0.38319	0.03193	0.26823	0.15328	0.07664
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC (USD HEDGED)	LU0943301225	A1W0F6	USD	31/12/2023	0.00000	Equity Fund	0.43165	0.03597	0.30216	0.17266	0.08633
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	LU1799645038	A2JHFW	EUR	31/12/2023	0.00000	Equity Fund	0.35317	0.02943	0.24722	0.14127	0.07063
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	LU0270818197	A0MNPQ	JPY	31/12/2023	0.00000	Equity Fund	0.27652	0.02304	0.19356	0.11061	0.05530
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (SEK)	LU1078768048	A116FS	SEK	31/12/2023	0.00000	Equity Fund	0.25465	0.02122	0.17825	0.10186	0.05093
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	LU0280807784	A0MNPV	USD	31/12/2023	0.00000	Equity Fund	0.27612	0.02301	0.19329	0.11045	0.05522
SCHRODER ISF JAPANESE OPPORTUNITIES	A Dis	LU0275265352	A0MNP5	JPY	31/12/2023	0.29395	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC	LU0270819674	A0MNPV	JPY	31/12/2023	0.00000	Equity Fund	0.25342	0.02112	0.17739	0.10137	0.05068
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	LU0270819245	A0Q27H	JPY	31/12/2023	0.00000	Equity Fund	0.30483	0.02540	0.21338	0.12193	0.06097
SCHRODER ISF JAPANESE OPPORTUNITIES	C Dis	LU0270820094	A0MNP7	JPY	31/12/2023	0.31901	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC	LU0270819914	A0Q27J	JPY	31/12/2023	0.00000	Equity Fund	0.36329	0.03027	0.25431	0.14532	0.07266
SCHRODER ISF JAPANESE OPPORTUNITIES	I Dis	LU0275265436	A0MNPV	JPY	31/12/2023	0.35945	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (EUR HEDGED)	LU1496798809	A2ASIQ	EUR	31/12/2023	0.00000	Equity Fund	0.02143	0.00179	0.01500	0.00857	0.00429
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC (EUR HEDGED)	LU1496798981	A2ASIR	EUR	31/12/2023	0.00000	Equity Fund	0.02213	0.00184	0.01549	0.00885	0.00443
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (USD HEDGED)	LU1496799013	A2ASIS	USD	31/12/2023	0.00000	Equity Fund	0.02531	0.00211	0.01772	0.01013	0.00506
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC (USD HEDGED)	LU1496799104	A2ASIT	USD	31/12/2023	0.00000	Equity Fund	0.02643	0.00220	0.01850	0.01057	0.00529
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (EUR)	LU1725195041	A2H8FX	EUR	31/12/2023	0.00000	Equity Fund	0.01868	0.00156	0.01307	0.00747	0.00374
SCHRODER ISF JAPANESE SMALLER COMPANIES	I2 ACC	LU2016219508	A2PN15	JPY	31/12/2023	0.00000	Equity Fund	0.02386	0.00199	0.01670	0.00955	0.00477
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	LU0106242315	933399	JPY	31/12/2023	0.00000	Equity Fund	0.01996	0.00166	0.01397	0.00798	0.00399
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	LU0133712611	540978	JPY	31/12/2023	0.00000	Equity Fund	0.01818	0.00151	0.01272	0.00727	0.00364
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR)	LU0251570791	A0JNEF	EUR	31/12/2023	0.00000	Equity Fund	0.01821	0.00152	0.01275	0.00729	0.00364
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD)	LU0251572730	A0JNEE	USD	31/12/2023	0.00000	Equity Fund	0.01818	0.00151	0.01272	0.00727	0.00364
SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC	LU0106243719	933400	JPY	31/12/2023	0.00000	Equity Fund	0.01674	0.00140	0.01172	0.00670	0.00335
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC	LU0106243982	933401	JPY	31/12/2023	0.00000	Equity Fund	0.02366	0.00197	0.01656	0.00947	0.00473
SCHRODER ISF JAPANESE SMALLER COMPANIES	I ACC	LU0134341154	540981	JPY	31/12/2023	0.00000	Equity Fund	0.02953	0.00246	0.02067	0.01181	0.00591
SCHRODER ISF LATIN AMERICAN	I2 ACC	LU2016219680	A2PN16	USD	31/12/2023	0.00000	Mixed Fund	0.77615	0.06468	0.65972	0.54330	0.46569
SCHRODER ISF LATIN AMERICAN	A Dis	LU2382957939	A3D017	EUR	31/12/2023	5.66592	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF LATIN AMERICAN	A ACC	LU0106259046	933402	USD	31/12/2023	0.00000	Mixed Fund	0.66415	0.05535	0.56453	0.46490	0.39849
SCHRODER ISF LATIN AMERICAN	A ACC (EUR)	LU0248181363	A0J10M	EUR	31/12/2023	0.00000	Mixed Fund	0.66060	0.05505	0.56151	0.46242	0.39636
SCHRODER ISF LATIN AMERICAN	A ACC (SGD)	LU0256859116	A0J29K	SGD	31/12/2023	0.00000	Mixed Fund	0.66396	0.05533	0.56436	0.46477	0.39837
SCHRODER ISF LATIN AMERICAN	A Dis	LU0086394185	973117	USD	31/12/2023	1.39911	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF LATIN AMERICAN	A Dis (GBP)	LU0242619483	A0IC6L	GBP	31/12/2023	1.40288	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF LATIN AMERICAN	A1 ACC	LU0133713007	540982	USD	31/12/2023	0.00000	Mixed Fund	0.60827	0.05069	0.51703	0.42579	0.36496
SCHRODER ISF LATIN AMERICAN	A1 ACC (EUR)	LU0248184383	A0J10Q	EUR	31/12/2023	0.00000	Mixed Fund	0.60699	0.05058	0.51594	0.42489	0.36419
SCHRODER ISF LATIN AMERICAN	B ACC	LU0106259129	933404	USD	31/12/2023	0.00000	Mixed Fund	0.57577	0.04798	0.48941	0.40304	0.34546
SCHRODER ISF LATIN AMERICAN	B ACC (EUR)	LU0248183815	A0J10N	EUR	31/12/2023	0.00000	Mixed Fund	0.57572	0.04798	0.48936	0.40300	0.34543
SCHRODER ISF LATIN AMERICAN	B Dis	LU0086394771	986228	USD	31/12/2023	1.29125	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF LATIN AMERICAN	C ACC	LU0106259392	933405	USD	31/12/2023	0.00000	Mixed Fund	0.76950	0.06412	0.65407	0.53865	0.46170
SCHRODER ISF LATIN AMERICAN	C ACC (EUR)	LU0248184110	A0J10P	EUR	31/12/2023	0.00000	Mixed Fund	0.77114	0.06426	0.65547	0.53980	0.46268
SCHRODER ISF LATIN AMERICAN	C Dis	LU0086395158	986229	USD	31/12/2023	1.49860	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF LATIN AMERICAN	I ACC	LU0134341311	540984	USD	31/12/2023	0.00000	Mixed Fund	0.97811	0.08151	0.83139	0.68468	0.58686
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (EUR HEDGED)	LU173247531	A2H9QV	EUR	31/12/2023	2.71074	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Schroder ISF MULTI-ASSET GROWTH AND INCOME	C Dis (EUR Hedged)	LU1751208072	A2JDND	EUR	31/12/2023	2.86564	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Acc	LU1884790228	A2N8G2	USD	31/12/2023	0.00000	Mixed Fund	2.94964	0.24580	2.50719	2.06475	1.76978
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Dis	LU1884790491	A2N8G3	USD	31/12/2023	9.40476	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Dis (AUD Hedged)	LU1884790574	A2N8G4	AUD	31/12/2023	7.16448	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (ZAR Hedged)	LU1884790657	A2N8G5	ZAR	31/12/2023	9.90680	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Dis (ZAR Hedged)	LU1884790731	A2N8G6	ZAR	31/12/2023	10.10682	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis	LU1909862124	A2N9UV	USD	31/12/2023	8.94003	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis	LU190986487	A2N9UW	HKD	31/12/2023	9.06049	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (AUD Hedged)	LU190986305	A2N9UX	AUD	31/12/2023	6.70391	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (CNY Hedged)	LU190986560	A2N9UY	CNY	31/12/2023	5.37527	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (SGD Hedged)	LU190986644	A2N9UZ	SGD	31/12/2023	8.95791	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	IZ ACC	LU2016218013	A2PN18	USD	31/12/2023	0.00000	Mixed Fund	2.34270	0.27856	2.84130	2.33989	2.00562
Schroder ISF MULTI-ASSET GROWTH AND INCOME	I Dis	LU2275661911	A2QMQQ	USD	31/12/2023	5.80131	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	I Acc	LU2382316391	A3D01B	USD	31/12/2023	0.00000	Mixed Fund	1.40186	0.11682	1.19158	0.98130	0.84111
Schroder ISF MULTI-ASSET GROWTH AND INCOME	C Acc AUD Hedged	LU2469456326	A3D0QB	AUD	31/12/2023	0.00000	Mixed Fund	1.10243	0.09187	0.93707	0.77170	0.66146
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Acc	LU1195516338	A14PGE	USD	31/12/2023	0.00000	Mixed Fund	3.08076	0.25673	2.61865	2.15653	1.84846
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis	LU1326303135	A2ABBN	USD	31/12/2023	5.36836	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A1 ACC	LU0776416371	A1JYBE	USD	31/12/2023	0.00000	Mixed Fund	2.96509	0.24709	2.52033	2.07556	1.77905
Schroder ISF MULTI-ASSET GROWTH AND INCOME	B ACC	LU1236687239	A14TSR	USD	31/12/2023	0.00000	Mixed Fund	2.94040	0.24503	2.49934	2.05828	1.76424
Schroder ISF MULTI-ASSET GROWTH AND INCOME	B DIS	LU1236687403	A14TSS	USD	31/12/2023	3.37963	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	C ACC	LU0776416538	A1JYBG	USD	31/12/2023	0.00000	Mixed Fund	3.32032	0.27669	2.82227	2.32422	1.99219
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (SGD HEDGED)	LU1326303218	A2ABBP	SGD	31/12/2023	5.37550	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (RMB HEDGED)	LU1326303481	A2ABBR	CNY	31/12/2023	1.85111	Mixed Fund	0.18997	0.01583	0.16148	0.13298	0.11398
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A ACC (EUR HEDGED)	LU1062721409	A1128C	EUR	31/12/2023	0.00000	Mixed Fund	2.09852	0.17488	1.78375	1.46897	1.25911
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A1 ACC (EUR HEDGED)	LU1062721581	A1128E	EUR	31/12/2023	0.00000	Mixed Fund	2.01129	0.16761	1.70960	1.40790	1.20677
Schroder ISF MULTI-ASSET GROWTH AND INCOME	B Acc (EUR HEDGED)	LU1476608713	A2AP90	EUR	31/12/2023	0.00000	Mixed Fund	1.99855	0.16655	1.69877	1.39899	1.19913
Schroder ISF MULTI-ASSET GROWTH AND INCOME	C ACC (EUR HEDGED)	LU1062721664	A1128D	EUR	31/12/2023	0.00000	Mixed Fund	2.20570	0.18381	1.87484	1.54399	1.32342
Schroder ISF MULTI-ASSET GROWTH AND INCOME	I Acc (EUR HEDGED)	LU1195516411	A14PGF	EUR	31/12/2023	0.00000	Mixed Fund	2.32346	0.19362	1.97494	1.62642	1.39408
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A ACC	LU1520997112	A2DJGC	USD	31/12/2023	0.00000	Other Fund	1.77912	0.14826	1.77912	1.77912	1.77912
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A ACC (EUR HEDGED)	LU1520997468	A2DJGF	EUR	31/12/2023	0.00000	Other Fund	1.67533	0.13961	1.67533	1.67533	1.67533
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C ACC	LU1520997203	A2DJGD	USD	31/12/2023	0.00000	Other Fund	1.84891	0.15408	1.84891	1.84891	1.84891
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C ACC (EUR HEDGED)	LU1520997542	A2DJGG	EUR	31/12/2023	0.00000	Other Fund	1.74196	0.14516	1.74196	1.74196	1.74196
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I ACC	LU1520997385	A2DJGE	USD	31/12/2023	0.00000	Other Fund	1.92968	0.16081	1.92968	1.92968	1.92968
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I ACC (EUR HEDGED)	LU1520997625	A2DJGH	EUR	31/12/2023	0.00000	Other Fund	1.81320	0.15110	1.81320	1.81320	1.81320
SCHRODER ISF MULTI-ASSET TOTAL RETURN	B Acc (EUR HEDGED)	LU1785814069	A2JFPD	EUR	31/12/2023	0.00000	Other Fund	1.61639	0.13470	1.61639	1.61639	1.61639
SCHRODER ISF MULTI-ASSET TOTAL RETURN	X Acc (GBP HEDGED)	LU1910290623	A2PB4A	GBP	31/12/2023	0.00000	Other Fund	2.09280	0.17440	2.09280	2.09280	2.09280
SCHRODER ISF MULTI-ASSET TOTAL RETURN	IZ ACC	LU2016219847	A2PPFQ	USD	31/12/2023	0.00000	Other Fund	1.85318	0.15443	1.85318	1.85318	1.85318
Schroder ISF Nordic Micro Cap	A Acc	LU2412567070	A3DEQ7	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	A Dis	LU2412569100	A3DERJ	EUR	31/12/2023	1.39679	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	C Acc	LU2412569019	A3DERM	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	C Dis	LU2412568805	A3DERR	EUR	31/12/2023	1.41199	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	I Acc	LU2412568714	A3DERP	EUR	31/12/2023	0.00000	Equity Fund	0.77660	0.06472	0.54362	0.31064	0.15532
Schroder ISF Nordic Micro Cap	I Dis	LU2412568557	A3DERN	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Acc	LU2412568474	A3DERK	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Dis	LU2412568391	A3DEQ8	EUR	31/12/2023	1.41729	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Dis	LU2462230769	A3DJCZ	EUR	31/12/2023	2.21985	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	A Acc	LU2565411902	A3D328	SEK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	C Acc	LU2565411811	A3D33D	SEK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	A Acc	LU2565411654	A3D33G	NOK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	C Acc	LU2565411571	A3D33Q	NOK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	A Dis	LU2565411225	A3D33F	DKK	31/12/2023	2.15966	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	C Dis	LU2565411142	A3D33P	DKK	31/12/2023	2.16748	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Acc SEK	LU2582108754	A3D7EA	SEK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Acc NOK	LU2582108838	A3D7ED	NOK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	A Acc DKK	LU2582108911	A3D7DB	DKK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	C Acc DKK	LU2582109059	A3D7DB	DKK	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Dis DKK	LU2582109216	A3D7EB	DKK	31/12/2023	2.14704	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Micro Cap	IZ Acc	LU2600602010	A3EBZ7	DKK	31/12/2023	0.00000	Equity Fund	2.39578	0.19965	1.67705	0.95831	0.47916
Schroder ISF Nordic Smaller Companies	A Acc	LU2412567823	A3DERQ	EUR	31/12/2023	0.00000	Equity Fund	1.41785	0.11815	0.99249	0.56714	0.28357
Schroder ISF Nordic Smaller Companies	A Dis	LU2412567740	A3DERU	EUR	31/12/2023	1.76618	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	C Acc	LU2412567401	A3DERT	EUR	31/12/2023	0.00000	Equity Fund	1.42815	0.11901	0.99971	0.57126	0.28563
Schroder ISF Nordic Smaller Companies	C Dis	LU2412567310	A3DERV	EUR	31/12/2023	1.78440	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	I Acc	LU2412569282	A3DEQ9	EUR	31/12/2023	0.00000	Equity Fund	1.44022	0.12002	1.00816	0.57609	0.28804
Schroder ISF Nordic Smaller Companies	I Dis	LU2412569365	A3DERL	EUR	31/12/2023	1.80411	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	IZ Acc	LU2412567237	A3DERS	EUR	31/12/2023	0.00000	Equity Fund	1.43178	0.11931	1.00225	0.57271	0.28636
Schroder ISF Nordic Smaller Companies	IZ Dis	LU2412567153	A3DERW	EUR	31/12/2023	1.79032	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Schroder ISF Nordic Smaller Companies	IZ Dis	LU2462230843	A3DICY	EUR	31/12/2023	2.35287	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	A Acc	LU2565410920	A3D33E	SEK	31/12/2023	0.00000	Equity Fund	1.59753	0.13313	1.11827	0.63901	0.31951
Schroder ISF Nordic Smaller Companies	C Acc	LU2565410847	A3D33B	SEK	31/12/2023	0.00000	Equity Fund	1.59753	0.13313	1.11827	0.63901	0.31951
Schroder ISF Nordic Smaller Companies	A Acc	LU2565410680	A3D33R	NOK	31/12/2023	0.00000	Equity Fund	1.55279	0.12940	1.08696	0.62112	0.31056
Schroder ISF Nordic Smaller Companies	C Acc	LU2565410508	A3D327	NOK	31/12/2023	0.00000	Equity Fund	1.67522	0.13960	1.17266	0.67009	0.33504
Schroder ISF Nordic Smaller Companies	A Dis	LU2565410334	A3D33H	DKK	31/12/2023	2.87296	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	C Dis	LU2565410250	A3D33T	DKK	31/12/2023	2.88181	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	IZ Acc SEK	LU2582109133	A3D7EJ	SEK	31/12/2023	0.00000	Equity Fund	1.61423	0.13452	1.12996	0.64569	0.32285
Schroder ISF Nordic Smaller Companies	IZ Acc NOK	LU2582109307	A3D7D5	NOK	31/12/2023	0.00000	Equity Fund	1.62947	0.13579	1.14063	0.65179	0.32589
Schroder ISF Nordic Smaller Companies	IZ Dis DKK	LU2582109489	A3D7D7	DKK	31/12/2023	2.87321	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Nordic Smaller Companies	A Acc DKK	LU2582109562	A3D7EH	DKK	31/12/2023	0.00000	Equity Fund	2.39826	0.19985	1.67878	0.95930	0.47965
Schroder ISF Nordic Smaller Companies	C Acc DKK	LU2582109646	A3D7D3	DKK	31/12/2023	2.39826	Equity Fund	0.19985	0.19985	1.67878	0.95930	0.47965
Schroder ISF Nordic Smaller Companies	IZ Acc	LU2600602101	A3EB28	DKK	31/12/2023	0.00000	Equity Fund	2.39578	0.19965	1.67705	0.95831	0.47916
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S ACC	LU1034079159	A1XENG	USD	31/12/2023	0.00000	Equity Fund	4.61052	0.38421	3.22737	1.84421	0.92210
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S Dis	LU1034079233	A1XENH	USD	31/12/2023	5.94931	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z Acc (EUR)	LU0969111573	A1W45K	EUR	31/12/2023	0.00000	Equity Fund	4.51290	0.37607	3.15903	1.80516	0.90258
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	IZ Acc	LU2016220183	A2PPFR	USD	31/12/2023	0.00000	Equity Fund	4.51402	0.37617	3.15981	1.80561	0.90280
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A Dis	LU2554487731	A3D14Z	EUR	31/12/2023	2.90543	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A Acc	LU0203345920	A0DM6R	USD	31/12/2023	0.00000	Equity Fund	4.05612	0.33801	2.83929	1.62245	0.81122
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A Acc (EUR)	LU0248176017	A0JJ02	EUR	31/12/2023	0.00000	Equity Fund	4.01536	0.33461	2.81075	1.60614	0.80307
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A Dis	LU0203347892	A0DM6W	USD	31/12/2023	4.17111	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 Acc	LU0203346738	A0DM6U	USD	31/12/2023	0.00000	Equity Fund	3.59434	0.29953	2.51604	1.43773	0.71887
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 Acc (EUR)	LU0248173188	A0JJ05	EUR	31/12/2023	0.00000	Equity Fund	3.58711	0.29893	2.51098	1.43484	0.71742
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B Acc	LU0203346142	A0DM6S	USD	31/12/2023	0.00000	Equity Fund	3.63843	0.30320	2.54690	1.45537	0.72769
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B Acc (EUR)	LU0248174236	A0JJ03	EUR	31/12/2023	0.00000	Equity Fund	3.62610	0.30217	2.53827	1.45044	0.72522
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B Dis	LU0374902707	A0S8B8	USD	31/12/2023	4.29394	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C Acc	LU0203346498	A0DM6T	USD	31/12/2023	0.00000	Equity Fund	4.49295	0.37441	3.14507	1.79718	0.89859
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C Acc (EUR)	LU0248173931	A0JJ04	EUR	31/12/2023	0.00000	Equity Fund	4.48425	0.37369	3.13898	1.79370	0.89685
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C Dis	LU0203348270	A0DM6X	USD	31/12/2023	4.64492	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I Acc	LU0203347116	A0DM6V	USD	31/12/2023	0.00000	Equity Fund	5.46644	0.45554	3.82651	2.18658	1.09329
SCHRODER ISF QEP GLOBAL CORE	I Dis	LU0996011911	A1W8YV	USD	31/12/2023	0.66603	Equity Fund	0.01086	0.00090	0.00760	0.00434	0.00217
SCHRODER ISF QEP GLOBAL CORE	X Dis	LU1236687155	A1T5SQ	USD	31/12/2023	0.65550	Equity Fund	0.01235	0.00103	0.00865	0.00494	0.00247
SCHRODER ISF QEP GLOBAL CORE	X1 Dis	LU1423899597	A2JCBX	USD	31/12/2023	0.67179	Equity Fund	0.01143	0.00095	0.00800	0.00457	0.00229
SCHRODER ISF QEP GLOBAL CORE	C Acc(AUD HEDGED)	LU1651856764	A2DV82	AUD	31/12/2023	0.00000	Equity Fund	0.45247	0.03771	0.31673	0.18099	0.09049
SCHRODER ISF QEP GLOBAL CORE	IZ Acc	LU2016217551	A2PPGQ	USD	31/12/2023	0.00000	Equity Fund	0.71735	0.05978	0.50214	0.28694	0.14347
SCHRODER ISF QEP GLOBAL CORE	C Acc	LU0106255481	933389	USD	31/12/2023	0.00000	Equity Fund	0.71484	0.05957	0.50039	0.28594	0.14297
SCHRODER ISF QEP GLOBAL CORE	C Dis	LU0062905749	974927	USD	31/12/2023	0.50185	Equity Fund	0.00899	0.00075	0.00629	0.00360	0.00180
SCHRODER ISF QEP GLOBAL CORE	I Acc	LU0134338523	540965	USD	31/12/2023	0.81031	Equity Fund	0.06753	0.05722	0.56722	0.32413	0.16206
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A Acc	LU0747139391	A1J7T5	USD	31/12/2023	0.00000	Equity Fund	1.70896	0.14241	1.19627	0.68358	0.34179
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A Acc (EUR)	LU0747140563	A1J7TV	EUR	31/12/2023	0.00000	Equity Fund	2.27406	0.18951	1.59184	0.90963	0.45481
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A Acc (GBP)	LU0757966410	A1J7CP	GBP	31/12/2023	0.00000	Equity Fund	2.72563	0.22714	1.90794	1.09025	0.54513
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1 Acc	LU0757956452	A1J7CN	USD	31/12/2023	0.00000	Equity Fund	1.62079	0.13507	1.13455	0.64832	0.32416
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C Acc	LU0747139474	A1J7TT	USD	31/12/2023	0.00000	Equity Fund	1.85578	0.15465	1.29904	0.74231	0.37116
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C Acc (EUR)	LU0747140647	A1J7TW	EUR	31/12/2023	0.00000	Equity Fund	2.46739	0.20562	1.72717	0.98696	0.49348
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C Acc (GBP)	LU0757974943	A1J7CQ	GBP	31/12/2023	0.00000	Equity Fund	2.95663	0.24639	2.06964	1.18265	0.59133
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I Acc	LU0747139631	A1J7JU	USD	31/12/2023	0.00000	Equity Fund	2.07676	0.17306	1.45373	0.83070	0.41535
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I Acc (EUR)	LU0747140720	A1J7TX	EUR	31/12/2023	0.00000	Equity Fund	2.76068	0.23006	1.93247	1.10427	0.55214
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I Acc (GBP)	LU0747141454	A1J7TY	GBP	31/12/2023	0.00000	Equity Fund	3.30663	0.27555	2.31464	1.32265	0.66133
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z Acc (GBP)	LU0969111813	A1W45N	GBP	31/12/2023	0.00000	Equity Fund	2.96513	0.24709	2.07559	1.18605	0.59303
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z Dis (GBP)	LU0969111904	A1W45P	GBP	31/12/2023	3.81171	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	IZ Acc	LU2004794835	A2PL7Y	USD	31/12/2023	0.00000	Equity Fund	1.87075	0.15590	1.30953	0.74830	0.37415
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	K1 Acc	LU2004794918	A2PL70	USD	31/12/2023	0.00000	Equity Fund	1.86705	0.15559	1.30694	0.74682	0.37341
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	IZ Acc	LU2004795139	A2PL7Z	EUR	31/12/2023	0.00000	Equity Fund	2.48682	0.20724	1.74078	0.99473	0.49736
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	K1 Acc	LU2004795212	A2PL71	EUR	31/12/2023	0.00000	Equity Fund	2.48237	0.20686	1.73766	0.99295	0.49647
SCHRODER ISF QEP GLOBAL ESG	A Acc	LU1528092551	A2DHAR	USD	31/12/2023	0.00000	Equity Fund	2.66664	0.22222	1.86665	1.06666	0.53333
SCHRODER ISF QEP GLOBAL ESG	A Acc (EUR)	LU1528092718	A2DHAT	EUR	31/12/2023	0.00000	Equity Fund	2.99889	0.24991	2.09922	1.19956	0.59978
SCHRODER ISF QEP GLOBAL ESG	C Acc	LU1528092635	A2DHAS	USD	31/12/2023	0.00000	Equity Fund	2.79254	0.23271	1.95478	1.11702	0.55851
SCHRODER ISF QEP GLOBAL ESG	C Acc (EUR)	LU1528092809	A2DHAU	EUR	31/12/2023	0.00000	Equity Fund	3.13947	0.26162	2.19763	1.25579	0.62789
SCHRODER ISF QEP GLOBAL ESG	I Acc	LU1274618641	A14YVG	USD	31/12/2023	0.00000	Equity Fund	2.95679	0.24640	2.06975	1.18272	0.59136
SCHRODER ISF QEP GLOBAL ESG	IZ Acc	LU1274619029	A14YVH	USD	31/12/2023	0.00000	Equity Fund	2.82306	0.23525	1.97614	1.12922	0.56461
SCHRODER ISF QEP GLOBAL ESG	I Acc (EUR)	LU1274618724	A14YVJ	EUR	31/12/2023	0.00000	Equity Fund	3.32417	0.27701	2.32692	1.32967	0.66483
SCHRODER ISF QEP GLOBAL ESG	IZ Acc (EUR)	LU1274619292	A14YVK	EUR	31/12/2023	0.00000	Equity Fund	3.17378	0.26448	2.22164	1.26951	0.63476
SCHRODER ISF QEP GLOBAL ESG	I Acc (GBP)	LU1274618997	A14YVQ	GBP	31/12/2023	0.00000	Equity Fund	3.14545	0.26212	2.20182	1.25818	0.62909
SCHRODER ISF QEP GLOBAL ESG	IZ Acc (GBP)	LU1274619375	A14YVM	GBP	31/12/2023	0.00000	Equity Fund	3.00474	0.25039	2.10332	1.20190	0.60095
SCHRODER ISF QEP GLOBAL ESG	S Dis (GBP)	LU1436220617	A2AM8T	GBP	31/12/2023	2.89965	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	C Acc	LU1775314054	A2JEAH	GBP	31/12/2023	0.00000	Equity Fund	3.02622	0.25219	2.11835	1.21049	0.60524

Schroder ISF QEP Global ESG	S Acc	LU2210347832	A2QAKF	USD	31/12/2023	0.00000	Equity Fund	1.91259	0.15938	1.33881	0.76503	0.38252
SCHRODER ISF QEP GLOBAL ESG	S Dis	LU2238469980	A2QGAJ	USD	31/12/2023	1.86123	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Dis	LU2238470137	A2QFNB	GBP	31/12/2023	2.59370	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	A Acc	LU1910163945	A2N90B	USD	31/12/2023	0.00000	Equity Fund	2.18637	0.18220	1.53046	0.87455	0.43727
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	C Acc	LU1910164083	A2N90C	USD	31/12/2023	0.00000	Equity Fund	2.25889	0.18824	1.58122	0.90356	0.45178
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	I Acc	LU1910164166	A2N90D	USD	31/12/2023	0.00000	Equity Fund	2.33755	0.19480	1.63629	0.93502	0.46751
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	IE Acc	LU1910164323	A2N90E	USD	31/12/2023	0.00000	Equity Fund	2.29223	0.19102	1.60456	0.91689	0.45845
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	IZ Acc	LU1910164596	A2N90F	USD	31/12/2023	0.00000	Equity Fund	2.27422	0.18952	1.59195	0.90969	0.45484
Schroder ISF QEP Global ESG ex. Fossil Fuels	A Acc SEK Hedged	LU2210347915	A2QAKE	SEK	31/12/2023	0.00000	Equity Fund	1.49144	0.12429	1.04401	0.59658	0.29829
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (NOK)	LU0994294964	A1W8LY	NOK	31/12/2023	0.00000	Equity Fund	3.32892	0.27741	2.33024	1.33157	0.66578
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (NOK)	LU1436220708	A2AMEY	NOK	31/12/2023	0.00000	Equity Fund	3.50923	0.29244	2.45646	1.40369	0.70185
SCHRODER ISF QEP GLOBAL QUALITY	S DIS	LU1034079746	A1XENN	USD	31/12/2023	3.12707	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (SEK HEDGED)	LU1436220880	A2AMEZ	SEK	31/12/2023	0.00000	Equity Fund	2.72612	0.22718	1.90828	1.09045	0.54522
SCHRODER ISF QEP GLOBAL QUALITY	IZ ACC	LU2016220340	A2PFFU	USD	31/12/2023	0.00000	Equity Fund	3.60504	0.30042	2.52353	1.44201	0.72101
SCHRODER ISF QEP GLOBAL QUALITY	A ACC	LU0323591593	A0M70Q	USD	31/12/2023	0.00000	Equity Fund	3.31081	0.27590	2.31756	1.32432	0.66216
SCHRODER ISF QEP GLOBAL QUALITY	A ACC (EUR)	LU0323591833	A0M70T	EUR	31/12/2023	0.00000	Equity Fund	4.68343	0.39029	3.27840	1.87337	0.93669
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC	LU0323591759	A0M70S	USD	31/12/2023	0.00000	Equity Fund	2.96802	0.24724	2.07762	1.18721	0.59360
SCHRODER ISF QEP GLOBAL QUALITY	A1 ACC (EUR)	LU0323592211	A0M70W	EUR	31/12/2023	0.00000	Equity Fund	4.20141	0.35012	2.94099	1.68056	0.84028
SCHRODER ISF QEP GLOBAL QUALITY	B ACC	LU0323591676	A0M70R	USD	31/12/2023	0.00000	Equity Fund	3.02121	0.25177	2.21484	1.20848	0.60424
SCHRODER ISF QEP GLOBAL QUALITY	B ACC (EUR)	LU0323591916	A0M70U	EUR	31/12/2023	0.00000	Equity Fund	4.27439	0.35620	2.99208	1.70976	0.85488
SCHRODER ISF QEP GLOBAL QUALITY	C ACC	LU0319795521	A0M70K	USD	31/12/2023	0.00000	Equity Fund	3.95656	0.29971	2.51759	1.43863	0.71931
SCHRODER ISF QEP GLOBAL QUALITY	C ACC (EUR)	LU0323592138	A0M70V	EUR	31/12/2023	0.00000	Equity Fund	5.08967	0.42414	3.56277	2.03587	1.01793
SCHRODER ISF QEP GLOBAL QUALITY	C DIS	LU0321506080	A0M70P	USD	31/12/2023	2.78658	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL QUALITY	I ACC	LU0319797063	A0M70L	USD	31/12/2023	0.00000	Equity Fund	4.22211	0.35184	2.95548	1.68884	0.84442
SCHRODER ISF QEP GLOBAL QUALITY	I ACC (EUR)	LU0323592484	A0M70X	EUR	31/12/2023	0.00000	Equity Fund	5.93527	0.49461	4.15469	2.37411	1.18705
SCHRODER ISF SECURITISED CREDIT	C ACC (EUR HEDGED)	LU1662755559	A2DWA5	EUR	31/12/2023	0.00000	Other Fund	1.71262	0.14272	1.71262	1.71262	1.71262
SCHRODER ISF SECURITISED CREDIT	I ACC (EUR HEDGED)	LU1662755633	A2DWA6	EUR	31/12/2023	0.00000	Other Fund	1.75556	0.14630	1.75556	1.75556	1.75556
SCHRODER ISF SECURITISED CREDIT	IZ ACC (EUR HEDGED)	LU1662755716	A2DWA7	EUR	31/12/2023	0.00000	Other Fund	1.72138	0.14345	1.72138	1.72138	1.72138
SCHRODER ISF SECURITISED CREDIT	I DIS (EUR HEDGED)	LU1662755989	A2DWA9	EUR	31/12/2023	4.78569	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	IZ DIS (EUR HEDGED)	LU1662756102	A2DWA8	EUR	31/12/2023	4.69082	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	A ACC	LU1662754586	A2DWA4	USD	31/12/2023	0.00000	Other Fund	1.74482	0.14540	1.74482	1.74482	1.74482
SCHRODER ISF SECURITISED CREDIT	C ACC	LU1662754669	A2DWAY	USD	31/12/2023	0.00000	Other Fund	1.78630	0.14886	1.78630	1.78630	1.78630
SCHRODER ISF SECURITISED CREDIT	E ACC	LU1684372342	A2DXZU	USD	31/12/2023	0.00000	Other Fund	1.79961	0.14997	1.79961	1.79961	1.79961
SCHRODER ISF SECURITISED CREDIT	I ACC	LU1662754743	A2DWAZ	USD	31/12/2023	0.00000	Other Fund	1.82967	0.15247	1.82967	1.82967	1.82967
SCHRODER ISF SECURITISED CREDIT	IZ ACC	LU1662754826	A2DWA0	USD	31/12/2023	0.00000	Other Fund	1.79263	0.14939	1.79263	1.79263	1.79263
SCHRODER ISF SECURITISED CREDIT	A DIS	LU1662755047	A2DWA1	USD	31/12/2023	4.72620	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	C DIS	LU1662755120	A2DWA2	USD	31/12/2023	4.84695	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	I DIS	LU1662755393	A2DWA3	USD	31/12/2023	4.98010	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	IZ DIS	LU1662755476	A2DWA4	USD	31/12/2023	4.87656	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	C ACC (GBP HEDGED)	LU1662756284	A2DWB8	GBP	31/12/2023	0.00000	Other Fund	2.03942	0.16995	2.03942	2.03942	2.03942
SCHRODER ISF SECURITISED CREDIT	I ACC (GBP HEDGED)	LU1662756441	A2DWB9	GBP	31/12/2023	0.00000	Other Fund	2.09297	0.17441	2.09297	2.09297	2.09297
SCHRODER ISF SECURITISED CREDIT	IZ ACC (GBP HEDGED)	LU1662756524	A2DWB7	GBP	31/12/2023	0.00000	Other Fund	2.05243	0.17104	2.05243	2.05243	2.05243
SCHRODER ISF SECURITISED CREDIT	C DIS (GBP HEDGED)	LU1662756797	A2DWB6	GBP	31/12/2023	5.70274	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	I DIS (GBP HEDGED)	LU1662756870	A2DWB5	GBP	31/12/2023	5.87274	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	A1 ACC	LU1725195397	A2H9SN	USD	31/12/2023	0.00000	Other Fund	1.70143	0.14179	1.70143	1.70143	1.70143
SCHRODER ISF SECURITISED CREDIT	A1 DIS	LU2022053510	A2PNNS	USD	31/12/2023	4.65060	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SECURITISED CREDIT	I Acc AUD Hedged	LU2250384497	A2QJGQ	AUD	31/12/2023	0.00000	Other Fund	1.14822	0.09569	1.14822	1.14822	1.14822
Schroder ISF Smart Manufacturing	A Acc	LU2097341411	A2PY8Y	USD	31/12/2023	0.00000	Equity Fund	1.96314	0.16360	1.37420	0.78526	0.39263
Schroder ISF Smart Manufacturing	B Acc	LU2097341502	A2PY8Z	USD	31/12/2023	0.00000	Equity Fund	1.92318	0.16027	1.34623	0.76927	0.38464
Schroder ISF Smart Manufacturing	C Acc	LU2097341767	A2PY81	USD	31/12/2023	0.00000	Equity Fund	2.00736	0.16728	1.40515	0.80294	0.40147
Schroder ISF Smart Manufacturing	E Acc	LU2097341841	A2PY82	USD	31/12/2023	0.00000	Equity Fund	2.02755	0.16896	1.41929	0.81102	0.40551
Schroder ISF Smart Manufacturing	I Acc	LU2097341924	A2PY83	USD	31/12/2023	0.00000	Equity Fund	2.06752	0.17229	1.44726	0.82701	0.41350
Schroder ISF Smart Manufacturing	IZ Acc	LU2097342062	A2PY84	USD	31/12/2023	0.00000	Equity Fund	2.02346	0.16862	1.41642	0.80938	0.40469
Schroder ISF Smart Manufacturing	B Acc EUR Hedged	LU2097341684	A2PY80	EUR	31/12/2023	0.00000	Equity Fund	1.88760	0.15730	1.32132	0.75504	0.37752
Schroder ISF Smart Manufacturing	A Acc	LU2345993641	A3CSGK	SGD	31/12/2023	0.00000	Equity Fund	0.99047	0.08254	0.69333	0.39619	0.19809
Schroder ISF Smart Manufacturing	A Acc EUR Hedged	LU2667633445	A3ETWZ	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Smart Manufacturing	B Acc	LU2667633528	A3ETWK	GBP	31/12/2023	0.00000	Equity Fund	2.06287	0.17191	1.44401	0.82515	0.41257
Schroder ISF Smart Manufacturing	B Acc GBP Hedged	LU2667633791	A3ETWU	GBP	31/12/2023	0.00000	Equity Fund	2.06287	0.17191	1.44401	0.82515	0.41257
Schroder ISF Social Impact Credit	A Acc EUR Hedged	LU2388134335	A3C9QP	EUR	31/12/2023	0.00000	Other Fund	1.54284	0.12857	1.54284	1.54284	1.54284
Schroder ISF Social Impact Credit	B Acc EUR Hedged	LU2388134251	A3C9QJ	EUR	31/12/2023	0.00000	Other Fund	1.53216	0.12768	1.53216	1.53216	1.53216
Schroder ISF Social Impact Credit	C Acc EUR Hedged	LU2388137437	A3C9QB	EUR	31/12/2023	0.00000	Other Fund	1.54996	0.12916	1.54996	1.54996	1.54996
Schroder ISF Social Impact Credit	C Acc GBP Hedged	LU2388137510	A3C9QC	GBP	31/12/2023	0.00000	Other Fund	1.77629	0.14802	1.77629	1.77629	1.77629
Schroder ISF Social Impact Credit	A Acc	LU2388135068	A3C9QR	USD	31/12/2023	0.00000	Other Fund	1.48001	0.12333	1.48001	1.48001	1.48001
Schroder ISF Social Impact Credit	A Dis	LU2388134921	A3CSBG	USD	31/12/2023	3.86725	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Social Impact Credit	C Acc	LU2388134848	A3CSBF	USD	31/12/2023	0.00000	Other Fund	1.48585	0.12382	1.48585	1.48585	1.48585
Schroder ISF Social Impact Credit	E Acc	LU2388134764	A3C9O9	USD	31/12/2023	0.00000	Other Fund	1.49018	0.12418	1.49018	1.49018	1.49018

Schroder ISF Social Impact Credit	I Acc	LU2388134681	A3C9Q4	USD	31/12/2023	0.00000	Other Fund	1.49571	0.12464	1.49571	1.49571	1.49571
Schroder ISF Social Impact Credit	I2 Acc	LU2388134509	A3C5BE	USD	31/12/2023	0.00000	Other Fund	1.48653	0.12388	1.48653	1.48653	1.48653
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	LU0665709753	A1JFEG	SEK	31/12/2023	0.00000	Other Fund	1.52423	0.12702	1.52423	1.52423	1.52423
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	LU0952333416	A1WZ47	CHF	31/12/2023	0.00000	Other Fund	1.50490	0.12541	1.50490	1.50490	1.50490
SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	LU0952333762	A1WZ48	CHF	31/12/2023	0.00000	Other Fund	1.57529	0.13127	1.57529	1.57529	1.57529
SCHRODER ISF STRATEGIC BOND	C DIS (EUR HEDGED)	LU1725195553	A2H9SP	EUR	31/12/2023	4.64039	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	I2 ACC	LU2016220779	A2PPFW	USD	31/12/2023	0.00000	Other Fund	2.58943	0.21579	2.58943	2.58943	2.58943
SCHRODER ISF STRATEGIC BOND	A ACC	LU0201322137	A0DKUJ3	USD	31/12/2023	0.00000	Other Fund	2.35030	0.19586	2.35030	2.35030	2.35030
SCHRODER ISF STRATEGIC BOND	A DIS	LU0216291897	A0EAH9	USD	31/12/2023	3.02602	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A1 ACC	LU0201323028	A0DKU6	USD	31/12/2023	0.00000	Other Fund	2.16710	0.18059	2.16710	2.16710	2.16710
SCHRODER ISF STRATEGIC BOND	B ACC	LU0201322566	A0DKU4	USD	31/12/2023	0.00000	Other Fund	2.14550	0.17879	2.14550	2.14550	2.14550
SCHRODER ISF STRATEGIC BOND	C ACC	LU0201322640	A0DKU5	USD	31/12/2023	0.00000	Other Fund	2.57402	0.21450	2.57402	2.57402	2.57402
SCHRODER ISF STRATEGIC BOND	C DIS	LU0209719755	A0DPTC	USD	31/12/2023	3.66179	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	I ACC	LU0201323291	A0DKU7	USD	31/12/2023	0.00000	Other Fund	2.94467	0.24539	2.94467	2.94467	2.94467
SCHRODER ISF STRATEGIC BOND	A DIS (GBP HEDGED)	LU0236987904	A0HM71	GBP	31/12/2023	3.92368	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	C ACC (GBP HEDGED)	LU0223051235	A0ETPG	GBP	31/12/2023	0.00000	Other Fund	2.81612	0.23468	2.81612	2.81612	2.81612
SCHRODER ISF STRATEGIC BOND	I ACC (GBP HEDGED)	LU0252403240	A0JMDT	GBP	31/12/2023	0.00000	Other Fund	3.10963	0.25914	3.10963	3.10963	3.10963
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	LU0201323531	A0DKU8	EUR	31/12/2023	0.00000	Other Fund	2.08304	0.17359	2.08304	2.08304	2.08304
SCHRODER ISF STRATEGIC BOND	A DIS (EUR HEDGED)	LU0471239094	A0YFP9	EUR	31/12/2023	3.33810	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A1 ACC (EUR HEDGED)	LU0201324000	A0DKVB	EUR	31/12/2023	0.00000	Other Fund	1.92108	0.16009	1.92108	1.92108	1.92108
SCHRODER ISF STRATEGIC BOND	A1 DIS (EUR HEDGED)	LU0471239177	A0YFQA	EUR	31/12/2023	3.11459	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	LU0201323614	A0DKU9	EUR	31/12/2023	0.00000	Other Fund	1.90216	0.15851	1.90216	1.90216	1.90216
SCHRODER ISF STRATEGIC BOND	B DIS (EUR HEDGED)	LU0471239334	A0YFQB	EUR	31/12/2023	3.08646	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	LU0201323960	A0DKVA	EUR	31/12/2023	0.00000	Other Fund	2.28326	0.19027	2.28326	2.28326	2.28326
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	LU0201324265	A0DKVC	EUR	31/12/2023	0.00000	Other Fund	2.60880	0.21740	2.60880	2.60880	2.60880
SCHRODER ISF STRATEGIC CREDIT	C Acc	LU0995124079	A1XCUH	GBP	31/12/2023	0.00000	Other Fund	2.48359	0.20697	2.48359	2.48359	2.48359
SCHRODER ISF STRATEGIC CREDIT	C Dis	LU0995123931	A1XCUG	GBP	31/12/2023	5.48843	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR)	LU0995124152	A1XCUL	EUR	31/12/2023	4.59797	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	S Acc	LU1365048609	A2AFJ0	GBP	31/12/2023	0.00000	Other Fund	2.34186	0.19516	2.34186	2.34186	2.34186
SCHRODER ISF STRATEGIC CREDIT	S Dis	LU1046233950	A110UU	GBP	31/12/2023	5.67296	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	A ACC (EUR HEDGED)	LU1046235732	A111GT	EUR	31/12/2023	0.00000	Other Fund	1.95397	0.16283	1.95397	1.95397	1.95397
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR HEDGED)	LU1046236037	A111GW	EUR	31/12/2023	2.55636	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	B ACC (EUR HEDGED)	LU1046235815	A111GU	EUR	31/12/2023	0.00000	Other Fund	1.87081	0.15590	1.87081	1.87081	1.87081
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR HEDGED)	LU1046236110	A111GX	EUR	31/12/2023	2.44005	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	C ACC (EUR HEDGED)	LU1046235906	A111GV	EUR	31/12/2023	0.00000	Other Fund	2.04172	0.17014	2.04172	2.04172	2.04172
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR HEDGED)	LU0995124236	A1XCUJ	EUR	31/12/2023	4.40341	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	I Acc (EUR Hedged)	LU1406013810	A2AJSQ	EUR	31/12/2023	0.00000	Other Fund	1.95459	0.16288	1.95459	1.95459	1.95459
SCHRODER ISF STRATEGIC CREDIT	S Dis (EUR Hedged)	LU1365048864	A2AFJ1	EUR	31/12/2023	4.54337	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD Hedged)	LU1365048948	A2AFJ2	USD	31/12/2023	3.49780	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	C Dis (USD HEDGED)	LU0995846705	A1XCUK	USD	31/12/2023	4.74656	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	S Dis (USD HEDGED)	LU1087978430	A117NE	USD	31/12/2023	4.82767	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC CREDIT	C ACC (SEK Hedged)	LU1388564616	A2AHPR	SEK	31/12/2023	0.00000	Other Fund	1.91766	0.15980	1.91766	1.91766	1.91766
SCHRODER ISF STRATEGIC CREDIT	C Dis CHF Hedged	LU2391338279	A3C49R	CHF	31/12/2023	5.04598	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	AX Acc	LU1725198490	A2JBIX	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	C Acc	LU1725198656	A2JBAY	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	I Acc	LU1725198813	A2JBIZ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	I2 Acc	LU1725199035	A2JBJO	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	F Acc	LU2158555461	A2P4AZ	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	U Acc	LU2419419739	A3D02A	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Acc	LU2399672133	A3D02J	SGD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Acc	LU2451891845	A3D0ZQ	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Acc GBP	LU2484002345	A3DNJ1	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Dis	LU2539965280	A3DWAB	USD	31/12/2023	3.66468	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Dis	LU2539965363	A3DWAN	SGD	31/12/2023	2.57273	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	I2 ACC	LU2016216587	A2PPGR	EUR	31/12/2023	0.00000	Other Fund	2.21414	0.18451	2.21414	2.21414	2.21414
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A ACC	LU0776413196	A1JYBL	EUR	31/12/2023	0.00000	Other Fund	2.11978	0.17665	2.11978	2.11978	2.11978
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A DIS	LU0776413352	A1JYBN	EUR	31/12/2023	1.45077	Other Fund	0.38655	0.03221	0.38655	0.38655	0.38655
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A1 ACC	LU0776413279	A1JYBM	EUR	31/12/2023	0.00000	Other Fund	2.00698	0.16725	2.00698	2.00698	2.00698
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A1 DIS	LU0776413436	A1JYBP	EUR	31/12/2023	1.17117	Other Fund	0.31540	0.02628	0.31540	0.31540	0.31540
SCHRODER ISF SUSTAINABLE CONSERVATIVE	C Acc	LU1195516098	A14PGC	EUR	31/12/2023	0.00000	Other Fund	2.20651	0.18388	2.20651	2.20651	2.20651
SCHRODER ISF SUSTAINABLE CONSERVATIVE	I Acc	LU1195516254	A14PGD	EUR	31/12/2023	0.00000	Other Fund	2.29277	0.19106	2.29277	2.29277	2.29277
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A ACC (CHF HEDGED)	LU0975320101	A1W597	CHF	31/12/2023	0.00000	Other Fund	2.35095	0.19591	2.35095	2.35095	2.35095
Schroder ISF Sustainable Emerging Markets ex China Synergy	A Acc	LU2490693962	A3DQDH	USD	31/12/2023	0.00000	Equity Fund	1.60729	0.13394	1.12510	0.64291	0.32146
Schroder ISF Sustainable Emerging Markets ex China Synergy	C Acc	LU2490694002	A3DQDG	USD	31/12/2023	0.00000	Equity Fund	1.60915	0.13410	1.12640	0.64366	0.32183
Schroder ISF Sustainable Emerging Markets ex China Synergy	I Acc	LU2490694184	A3DQDF	USD	31/12/2023	0.00000	Equity Fund	1.61083	0.13424	1.12758	0.64433	0.32217
Schroder ISF Sustainable Emerging Markets ex China Synergy	E Acc	LU2565412116	A3D33K	USD	31/12/2023	0.00000	Equity Fund	1.64683	0.13724	1.15278	0.65873	0.32937

Schroder ISF Sustainable Emerging Markets ex China Synergy	E Acc	LU2565412207	A3D33C	GBP	31/12/2023	0.00000	Equity Fund	2.03930	0.16994	1.42751	0.81572	0.40786
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	LU2342518565	A3CPPC	USD	31/12/2023	0.00000	Equity Fund	0.68685	0.05724	0.48079	0.27474	0.13737
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	LU2342518649	A3CPPC	USD	31/12/2023	0.00000	Equity Fund	1.16446	0.09704	0.81512	0.46578	0.23289
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	LU2342518722	A3CPPH	USD	31/12/2023	0.00000	Equity Fund	1.17221	0.09768	0.82055	0.46889	0.23444
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	LU2342518995	A3CPPD	USD	31/12/2023	0.00000	Equity Fund	1.17733	0.09811	0.82413	0.47093	0.23547
Schroder ISF Sustainable Emerging Markets Synergy	I2 Acc	LU2342519077	A3CPPF	USD	31/12/2023	0.00000	Equity Fund	1.16536	0.09711	0.81575	0.46614	0.23307
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	LU2342519290	A3CPJ	EUR	31/12/2023	0.00000	Equity Fund	1.04310	0.08693	0.73017	0.41724	0.20862
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	LU2342519373	A3CPA	EUR	31/12/2023	0.00000	Equity Fund	1.38747	0.11562	0.97123	0.55499	0.27749
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	LU2342519456	A3CPE	EUR	31/12/2023	0.00000	Equity Fund	1.39558	0.11630	0.97691	0.55823	0.27912
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	LU2342519530	A3CPB	EUR	31/12/2023	0.00000	Equity Fund	1.40276	0.11690	0.98193	0.56110	0.28055
Schroder ISF Sustainable Emerging Markets Synergy	I2 Acc	LU2342519613	A3CPPG	EUR	31/12/2023	0.00000	Equity Fund	1.38854	0.11571	0.97197	0.55541	0.27771
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	LU2369845594	A3CWU3	GBP	31/12/2023	0.00000	Equity Fund	1.72374	0.14364	1.20662	0.68950	0.34475
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	LU2369845677	A3CWTW	GBP	31/12/2023	0.00000	Equity Fund	1.73356	0.14446	1.21349	0.69342	0.34671
Schroder ISF Sustainable Emerging Markets Synergy	X Acc GBP Hedged	LU2706233520	A3EYCG	GBP	31/12/2023	0.00000	Equity Fund	2.04730	0.17061	1.43311	0.81892	0.40946
SCHRODER ISF Sustainable EURO Credit	A ACC	LU2080993616	A2PXF	EUR	31/12/2023	0.00000	Other Fund	1.64021	0.13668	1.64021	1.64021	1.64021
SCHRODER ISF Sustainable EURO Credit	A1 ACC	LU2080994002	A2PXF	EUR	31/12/2023	0.00000	Other Fund	1.61536	0.13461	1.61536	1.61536	1.61536
SCHRODER ISF Sustainable EURO Credit	B ACC	LU2080995157	A2PXF	EUR	31/12/2023	0.00000	Other Fund	1.61517	0.13460	1.61517	1.61517	1.61517
SCHRODER ISF Sustainable EURO Credit	C ACC	LU2080995587	A2PXF	EUR	31/12/2023	0.00000	Other Fund	1.66066	0.13839	1.66066	1.66066	1.66066
SCHRODER ISF Sustainable EURO Credit	I ACC	LU2080995744	A2PXF	EUR	31/12/2023	0.00000	Other Fund	1.69031	0.14086	1.69031	1.69031	1.69031
SCHRODER ISF Sustainable EURO Credit	I2 ACC	LU2080996049	A2PXF	EUR	31/12/2023	0.00000	Other Fund	1.66676	0.13890	1.66676	1.66676	1.66676
SCHRODER ISF Sustainable EURO Credit	E Acc	LU2133169826	A2P1XM	EUR	31/12/2023	0.00000	Other Fund	1.82635	0.15220	1.82635	1.82635	1.82635
SCHRODER ISF Sustainable EURO Credit	A Dis	LU2191243414	A2P61T	EUR	31/12/2023	2.30697	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	C Dis	LU2191243505	A2P61U	EUR	31/12/2023	3.37456	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable EURO Credit	A Acc PLN Hedged	LU2210348137	A2QAQB	PLN	31/12/2023	0.00000	Other Fund	1.49091	0.12424	1.49091	1.49091	1.49091
SCHRODER ISF Sustainable EURO Credit	X Acc	LU232804025	A3CNBH	EUR	31/12/2023	0.00000	Other Fund	1.58290	0.13191	1.58290	1.58290	1.58290
Schroder ISF Sustainable Future Trends	A Acc	LU2097342146	A2P1ZM	EUR	31/12/2023	0.00000	Other Fund	1.89310	0.15776	1.89310	1.89310	1.89310
Schroder ISF Sustainable Future Trends	A1 Acc	LU2097342229	A2P1OU	EUR	31/12/2023	0.00000	Other Fund	1.86478	0.15540	1.86478	1.86478	1.86478
Schroder ISF Sustainable Future Trends	B Acc	LU2097342492	A2P1Z1	EUR	31/12/2023	0.00000	Other Fund	1.85812	0.15484	1.85812	1.85812	1.85812
Schroder ISF Sustainable Future Trends	C Acc	LU2097342575	A2P1Z2	EUR	31/12/2023	0.00000	Other Fund	1.93418	0.16118	1.93418	1.93418	1.93418
Schroder ISF Sustainable Future Trends	E Acc	LU2097342658	A2P1ZV	EUR	31/12/2023	0.00000	Other Fund	1.95797	0.16316	1.95797	1.95797	1.95797
Schroder ISF Sustainable Future Trends	I Acc	LU2097342732	A2P1YX	EUR	31/12/2023	0.00000	Other Fund	1.97392	0.16449	1.97392	1.97392	1.97392
Schroder ISF Sustainable Future Trends	I2 Acc EUR Hedged	LU2097342815	A2P1Z2	EUR	31/12/2023	0.00000	Other Fund	1.91488	0.15957	1.91488	1.91488	1.91488
Schroder ISF Sustainable Future Trends	E Acc GBP Hedged	LU2097342906	A2P1OX	GBP	31/12/2023	0.00000	Other Fund	2.24783	0.18732	2.24783	2.24783	2.24783
Schroder ISF Sustainable Future Trends	I Acc GBP Hedged	LU2097343037	A2P1OV	GBP	31/12/2023	0.00000	Other Fund	2.27619	0.18968	2.27619	2.27619	2.27619
Schroder ISF Sustainable Global Credit Income Short Duration	A ACC	LU1910164679	A2PVUJ	EUR	31/12/2023	0.00000	Other Fund	1.70877	0.14240	1.70877	1.70877	1.70877
Schroder ISF Sustainable Global Credit Income Short Duration	B ACC	LU1910164752	A2PVUM	EUR	31/12/2023	0.00000	Other Fund	1.68098	0.14008	1.68098	1.68098	1.68098
Schroder ISF Sustainable Global Credit Income Short Duration	C ACC	LU1910164836	A2PVUP	EUR	31/12/2023	0.00000	Other Fund	1.74425	0.14535	1.74425	1.74425	1.74425
Schroder ISF Sustainable Global Credit Income Short Duration	I ACC	LU1910164919	A2PVUT	EUR	31/12/2023	0.00000	Other Fund	1.77225	0.14769	1.77225	1.77225	1.77225
Schroder ISF Sustainable Global Credit Income Short Duration	A Dis	LU1910165056	A2PVUK	EUR	31/12/2023	3.57568	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	B Dis	LU1910165130	A2PVUN	EUR	31/12/2023	3.51354	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	C Dis	LU1910165213	A2PVUQ	EUR	31/12/2023	3.67831	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	I Dis	LU1910165304	A2PVUU	EUR	31/12/2023	3.73845	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	A Dis (USD HEDGED)	LU1910165569	A2PVUO	USD	31/12/2023	3.51896	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	C Acc (USD HEDGED)	LU1910165643	A2PVU1	USD	31/12/2023	0.00000	Other Fund	1.70491	0.14208	1.70491	1.70491	1.70491
Schroder ISF Sustainable Global Credit Income Short Duration	C Acc (GBP HEDGED)	LU2079708249	A2PVUR	GBP	31/12/2023	0.00000	Other Fund	2.01602	0.16800	2.01602	2.01602	2.01602
Schroder ISF Sustainable Global Credit Income Short Duration	I Acc (GBP HEDGED)	LU2079708322	A2PVUS	GBP	31/12/2023	0.00000	Other Fund	2.05210	0.17101	2.05210	2.05210	2.05210
Schroder ISF Sustainable Global Credit Income Short Duration	A Acc (JPY HEDGED)	LU2079708595	A2PVUV	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	A Dis (JPY HEDGED)	LU2079708678	A2PVUW	JPY	31/12/2023	2.33221	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	C Acc (JPY HEDGED)	LU2079708751	A2PVUX	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	I Acc (JPY HEDGED)	LU2079708835	A2PVUY	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Credit Income Short Duration	A Acc (SGD HEDGED)	LU2079708918	A2PVUZ	SGD	31/12/2023	0.00000	Other Fund	1.73268	0.14439	1.73268	1.73268	1.73268
Schroder ISF Sustainable Global Credit Income Short Duration	A Acc (AUD HEDGED)	LU2079709056	A2PVUL	AUD	31/12/2023	0.00000	Other Fund	1.78123	0.14844	1.78123	1.78123	1.78123
Schroder ISF Sustainable Global Credit Income Short Duration	A Acc USD Hedged	LU224453697	A2QFY6	USD	31/12/2023	0.00000	Other Fund	1.58567	0.13214	1.58567	1.58567	1.58567
Schroder ISF Sustainable Global Credit Income Short Duration	A1 Acc USD Hedged	LU224453770	A2QFY2	USD	31/12/2023	0.00000	Other Fund	1.56894	0.13075	1.56894	1.56894	1.56894
Schroder ISF Sustainable Global Growth and Income	C Acc	LU2352516632	A3CR7G	USD	31/12/2023	0.00000	Equity Fund	1.52051	0.12671	1.06436	0.60821	0.30410
Schroder ISF Sustainable Global Growth and Income	C Dis	LU2352516715	A3CR79	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Acc	LU2352516806	A3CR7A	USD	31/12/2023	0.00000	Equity Fund	1.53619	0.12802	1.07534	0.61448	0.30724
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2352516988	A3CR7J	USD	31/12/2023	2.11756	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I2 Acc	LU2352517010	A3CR7B	USD	31/12/2023	0.00000	Equity Fund	1.52206	0.12684	1.06544	0.60882	0.30441
Schroder ISF Sustainable Global Growth and Income	I2 Dis	LU2352517101	A3CR7E	USD	31/12/2023	2.09071	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Acc	LU2352517366	A3CR7D	GBP	31/12/2023	2.12936	Equity Fund	2.12936	0.17745	1.49055	0.85174	0.42587
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2352517440	A3CR7C	GBP	31/12/2023	2.93601	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	S Acc	LU2352517523	A3CR7H	GBP	31/12/2023	0.00000	Equity Fund	2.11226	0.17602	1.47858	0.84491	0.42245
Schroder ISF Sustainable Global Growth and Income	S Dis	LU2352517796	A3CR7F	GBP	31/12/2023	2.90565	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2435146498	A3DDH9	USD	31/12/2023	2.58360	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	A ACC (CHF HEDGED)	LU1732477614	A2H9QW	CHF	31/12/2023	0.00000	Other Fund	1.73343	0.14445	1.73343	1.73343	1.73343

Schroder ISF Sustainable Global Multi Credit	C ACC (CHF HEDGED)	LU1732477705	A2H9QX	CHF	31/12/2023	0.00000	Other Fund	1.79546	0.14962	1.79546	1.79546	1.79546
Schroder ISF Sustainable Global Multi Credit	A1 Acc	LU1751208239	A2JDNE	USD	31/12/2023	0.00000	Other Fund	1.77293	0.14774	1.77293	1.77293	1.77293
Schroder ISF Sustainable Global Multi Credit	A1 Dis	LU1751208312	A2JDNF	USD	31/12/2023	3.27154	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	A1 ACC (PLN HEDGED)	LU1814678600	A2JK24	PLN	31/12/2023	0.00000	Other Fund	1.40301	0.11692	1.40301	1.40301	1.40301
Schroder ISF Sustainable Global Multi Credit	I2 Dis (EUR HEDGED)	LU2049716504	A2PRNK	EUR	31/12/2023	3.18292	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	I2 Acc GBP Hedged	LU2133140413	A2P1XN	GBP	31/12/2023	0.00000	Other Fund	2.03214	0.16935	2.03214	2.03214	2.03214
Schroder ISF Sustainable Global Multi Credit	I2 Dis AUD Hedged	LU2554487814	A3D148	AUD	31/12/2023	2.52266	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	A ACC	LU1406014032	A2AJVY	USD	31/12/2023	0.00000	Other Fund	1.81668	0.15139	1.81668	1.81668	1.81668
Schroder ISF Sustainable Global Multi Credit	A Dis	LU1406014206	A2AJYX	USD	31/12/2023	3.34979	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	C ACC	LU1406014115	A2AJYW	USD	31/12/2023	0.00000	Other Fund	1.90209	0.15851	1.90209	1.90209	1.90209
Schroder ISF Sustainable Global Multi Credit	C Dis	LU1406014388	A2AJYV	USD	31/12/2023	3.52243	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	I ACC (GBP HEDGED)	LU1406015278	A2AJY5	GBP	31/12/2023	0.00000	Other Fund	1.79286	0.14941	1.79286	1.79286	1.79286
Schroder ISF Sustainable Global Multi Credit	A ACC (NOK HEDGED)	LU1644496967	A2DVAM	NOK	31/12/2023	0.00000	Other Fund	0.89997	0.07500	0.89997	0.89997	0.89997
Schroder ISF Sustainable Global Multi Credit	A ACC (SEK HEDGED)	LU1644498583	A2DVAN	SEK	31/12/2023	0.00000	Other Fund	1.30837	0.10903	1.30837	1.30837	1.30837
Schroder ISF Sustainable Global Multi Credit	I2 ACC (EUR HEDGED)	LU1614424700	A2DSZU	EUR	31/12/2023	0.00000	Other Fund	1.78742	0.14895	1.78742	1.78742	1.78742
Schroder ISF Sustainable Global Multi Credit	A ACC (EUR HEDGED)	LU1420362151	A2AKF2	EUR	31/12/2023	0.00000	Other Fund	1.69380	0.14115	1.69380	1.69380	1.69380
Schroder ISF Sustainable Global Multi Credit	A Dis (EUR HEDGED)	LU1420362409	A2AKF5	EUR	31/12/2023	3.01290	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	B ACC (EUR HEDGED)	LU1476609448	A2AP91	EUR	31/12/2023	0.00000	Other Fund	1.66035	0.13836	1.66035	1.66035	1.66035
Schroder ISF Sustainable Global Multi Credit	B Dis (EUR HEDGED)	LU1476609950	A2AP92	EUR	31/12/2023	3.07529	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	C ACC (EUR HEDGED)	LU1420362235	A2AKF3	EUR	31/12/2023	0.00000	Other Fund	1.77313	0.14776	1.77313	1.77313	1.77313
Schroder ISF Sustainable Global Multi Credit	C Dis (EUR HEDGED)	LU1420362581	A2AKF6	EUR	31/12/2023	3.16616	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Multi Credit	I ACC (EUR HEDGED)	LU1420362318	A2AKFN	EUR	31/12/2023	0.00000	Other Fund	1.86219	0.15518	1.86219	1.86219	1.86219
Schroder ISF Sustainable Global Sovereign Bond	A ACC (USD HEDGED)	LU0894412930	A1KDGB	USD	31/12/2023	0.00000	Other Fund	2.04958	0.17080	2.04958	2.04958	2.04958
Schroder ISF Sustainable Global Sovereign Bond	C ACC (USD HEDGED)	LU0894413078	A1KDCG	USD	31/12/2023	0.00000	Other Fund	2.14237	0.17853	2.14237	2.14237	2.14237
Schroder ISF Sustainable Global Sovereign Bond	E ACC (USD HEDGED)	LU0894413235	A1KDDG	USD	31/12/2023	0.00000	Other Fund	2.24139	0.18678	2.24139	2.24139	2.24139
Schroder ISF Sustainable Global Sovereign Bond	I ACC (USD HEDGED)	LU0894413318	A1KDGE	USD	31/12/2023	0.00000	Other Fund	2.28329	0.19027	2.28329	2.28329	2.28329
Schroder ISF Sustainable Global Sovereign Bond	A ACC	LU0894413409	A1KDDF	EUR	31/12/2023	0.00000	Other Fund	1.89492	0.15791	1.89492	1.89492	1.89492
Schroder ISF Sustainable Global Sovereign Bond	A Dis	LU0912259727	A1T7VP	EUR	31/12/2023	1.68111	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Sovereign Bond	B ACC	LU0912260063	A1T7VQ	EUR	31/12/2023	0.00000	Other Fund	1.80518	0.15043	1.80518	1.80518	1.80518
Schroder ISF Sustainable Global Sovereign Bond	B Dis	LU0912260147	A1T7VR	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Sovereign Bond	C ACC	LU0894413664	A1KDDG	EUR	31/12/2023	0.00000	Other Fund	1.97735	0.16478	1.97735	1.97735	1.97735
Schroder ISF Sustainable Global Sovereign Bond	E ACC	LU0894413748	A1KDDH	EUR	31/12/2023	0.00000	Other Fund	2.02214	0.16851	2.02214	2.02214	2.02214
Schroder ISF Sustainable Global Sovereign Bond	I ACC	LU0894413821	A1KDDI	EUR	31/12/2023	0.00000	Other Fund	2.11022	0.17585	2.11022	2.11022	2.11022
Schroder ISF Sustainable Global Sovereign Bond	I2 ACC (USD HEDGED)	LU2016218369	A2PN1X	USD	31/12/2023	0.00000	Other Fund	2.16016	0.18001	2.16016	2.16016	2.16016
Schroder ISF Sustainable Global Sovereign Bond	C Acc GBP Hedged	LU2668237204	A3EVM2	GBP	31/12/2023	0.00000	Other Fund	2.05851	0.17154	2.05851	2.05851	2.05851
Schroder ISF Sustainable Global Sovereign Bond	C Dis GBP Hedged	LU2668237469	A3EVM3	GBP	31/12/2023	0.77376	Other Fund	1.28476	0.10706	1.28476	1.28476	1.28476
Schroder ISF Sustainable Global Sovereign Bond	E Acc GBP Hedged	LU2668237543	A3EVM3	GBP	31/12/2023	0.00000	Other Fund	2.05851	0.17154	2.05851	2.05851	2.05851
Schroder ISF Sustainable Global Sovereign Bond	I Acc GBP Hedged	LU2668237626	A3EVM6	GBP	31/12/2023	0.00000	Other Fund	2.05851	0.17154	2.05851	2.05851	2.05851
Schroder ISF Sustainable Global Sovereign Bond	I Dis GBP Hedged	LU2668237899	A3EVM7	GBP	31/12/2023	0.77386	Other Fund	1.28466	0.10705	1.28466	1.28466	1.28466
Schroder ISF Sustainable Global Sovereign Bond	I2 Acc GBP Hedged	LU2668237972	A3EVM4	GBP	31/12/2023	0.00000	Other Fund	2.05851	0.17154	2.05851	2.05851	2.05851
Schroder ISF Sustainable Global Sovereign Bond	I2 Dis GBP Hedged	LU2668238194	A3EVM5	GBP	31/12/2023	0.77376	Other Fund	1.28476	0.10706	1.28476	1.28476	1.28476
Schroder ISF Sustainable Infrastructure	A Acc	LU2623871865	A3EVIQ	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.69355	0.67742	0.33871
Schroder ISF Sustainable Infrastructure	A Dis	LU2623872160	A3EVI7	USD	31/12/2023	0.40250	Equity Fund	1.29105	0.10759	0.90374	0.51642	0.25821
Schroder ISF Sustainable Infrastructure	C Acc	LU2623871782	A3EVI5	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.69355	0.67742	0.33871
Schroder ISF Sustainable Infrastructure	C Dis	LU2623871949	A3EVIJ	USD	31/12/2023	0.40250	Equity Fund	1.29105	0.10759	0.90374	0.51642	0.25821
Schroder ISF Sustainable Infrastructure	E Acc	LU2623871600	A3EVIK	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.69355	0.67742	0.33871
Schroder ISF Sustainable Infrastructure	I Acc	LU2623871519	A3EVIK	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.69355	0.67742	0.33871
Schroder ISF Sustainable Infrastructure	I2 Acc	LU2623872087	A3EVIJ	USD	31/12/2023	0.00000	Equity Fund	1.69355	0.14113	1.69355	0.67742	0.33871
Schroder ISF Sustainable Infrastructure	B Acc	LU2623871436	A3EVIK	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Sustainable Infrastructure	C Acc	LU2623874612	A3EVIJ	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder ISF Sustainable Infrastructure	C Dis	LU2623874885	A3EVIJ	EUR	31/12/2023	0.42634	Equity Fund	1.35866	0.11322	0.95106	0.54346	0.27173
Schroder ISF Sustainable Multi-Asset Income	A Acc	LU2097343110	A2P12N	EUR	31/12/2023	0.00000	Mixed Fund	1.61667	0.13472	1.37417	1.13167	0.97000
Schroder ISF Sustainable Multi-Asset Income	B Acc	LU2097343201	A2P10D	EUR	31/12/2023	0.00000	Mixed Fund	1.57906	0.13159	1.34220	1.10534	0.94744
Schroder ISF Sustainable Multi-Asset Income	C Acc	LU2097343383	A2P1Y1	EUR	31/12/2023	0.00000	Mixed Fund	1.63769	0.13647	1.39203	1.14638	0.98261
Schroder ISF Sustainable Multi-Asset Income	I2 Acc	LU2097343466	A2P12X	EUR	31/12/2023	0.00000	Mixed Fund	1.64750	0.13729	1.40038	1.15325	0.98850
Schroder ISF Sustainable Multi-Asset Income	A Dis	LU2097343540	A2P1Y0	EUR	31/12/2023	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis	LU2097343623	A2P12W	EUR	31/12/2023	2.53935	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis	LU2097343896	A2P1Y5	EUR	31/12/2023	2.57130	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	B Dis	LU2097343979	A2P124	EUR	31/12/2023	2.48549	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	C Dis	LU2097344191	A2P1Y9	EUR	31/12/2023	2.60240	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	I2 Dis	LU2097344274	A2P12Z	EUR	31/12/2023	2.63879	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc USD Hedged	LU2097344357	A2P1Y1	USD	31/12/2023	0.00000	Mixed Fund	1.57028	0.13086	1.33474	1.09920	0.94217
Schroder ISF Sustainable Multi-Asset Income	A Dis USD Hedged	LU2097344431	A2P2XU	USD	31/12/2023	4.63707	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	I Acc	LU2191331540	A2P9UX	EUR	31/12/2023	0.00000	Mixed Fund	1.74172	0.14514	1.48046	1.21921	1.04503
Schroder ISF Sustainable Multi-Asset Income	A ACC AUD Hedged	LU2191331623	A2P9US	AUD	31/12/2023	0.00000	Mixed Fund	1.08713	0.09059	0.92406	0.76099	0.65228
Schroder ISF Sustainable Multi-Asset Income	A Dis AUD Hedged	LU2191331896	A2P9UU	AUD	31/12/2023	3.21529	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Schroder ISF Sustainable Multi-Asset Income	I Acc GBP Hedged	LU2191331979	A2P9UQ	GBP	31/12/2023	0.00000	Mixed Fund	1.60643	0.13387	1.36547	1.12450	0.96386
Schroder ISF Sustainable Multi-Asset Income	IA Acc GBP Hedged	LU2191332191	A2P9UR	GBP	31/12/2023	0.00000	Mixed Fund	1.59311	0.13276	1.35415	1.11518	0.95587
Schroder ISF Sustainable Multi-Asset Income	IB Acc GBP Hedged	LU2191332274	A2P9UP	GBP	31/12/2023	0.00000	Mixed Fund	1.58729	0.13227	1.34919	1.11110	0.95237
Schroder ISF Sustainable Multi-Asset Income	A Dis HKD Hedged	LU2191332357	A2P9UV	HKD	31/12/2023	4.98424	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc SGD Hedged	LU2191332431	A2P9UW	SGD	31/12/2023	0.00000	Mixed Fund	1.69051	0.14088	1.43694	1.18336	1.01431
Schroder ISF Sustainable Multi-Asset Income	A Dis SGD Hedged	LU2191332514	A2P9UT	SGD	31/12/2023	5.11452	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Dis	LU2275662059	A2QMQR	EUR	31/12/2023	2.61393	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc GBP Hedged	LU2275662216	A2QMOS	GBP	31/12/2023	0.00000	Mixed Fund	1.84342	0.15362	1.56690	1.29039	1.10605
Schroder ISF Sustainable Multi-Asset Income	A Dis GBP Hedged	LU2275662307	A2QMOT	GBP	31/12/2023	4.49226	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	C Acc GBP Hedged	LU2275662562	A2QMQU	GBP	31/12/2023	0.00000	Mixed Fund	1.86510	0.15542	1.58533	1.30557	1.11906
Schroder ISF Sustainable Multi-Asset Income	C Dis GBP Hedged	LU2275662646	A2QMQU	GBP	31/12/2023	4.56035	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C Acc	LU1916462077	A2PAP7	USD	31/12/2023	0.00000	Equity Fund	2.27441	0.18953	1.59209	0.90976	0.45488
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	I Acc	LU1916069732	A2PAP8	USD	31/12/2023	0.00000	Equity Fund	2.29674	0.19139	1.60771	0.91869	0.45935
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	IZ Acc	LU1916462150	A2PAP9	USD	31/12/2023	0.00000	Equity Fund	2.27816	0.18985	1.59471	0.91126	0.45563
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C ACC	LU1987118020	A2PHGQ	EUR	31/12/2023	0.00000	Equity Fund	2.34617	0.19551	1.64232	0.93847	0.46923
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	IZ ACC	LU1987118293	A2PHGU	EUR	31/12/2023	0.00000	Equity Fund	2.35746	0.19646	1.65022	0.94298	0.47149
Schroder ISF Sustainable Swiss Equity	IZ ACC	LU2016221074	A2PPFY	CHF	31/12/2023	0.00000	Equity Fund	4.15972	0.34668	2.91180	1.66389	0.83194
Schroder ISF Sustainable Swiss Equity	A ACC	LU0227177580	A0F68T	CHF	31/12/2023	0.00000	Equity Fund	3.67664	0.30639	2.57365	1.47066	0.73533
Schroder ISF Sustainable Swiss Equity	A1 ACC	LU0227178042	A0F68U	CHF	31/12/2023	0.00000	Equity Fund	3.37738	0.28417	2.36417	1.35095	0.67548
Schroder ISF Sustainable Swiss Equity	B ACC	LU0227177663	A0F68V	CHF	31/12/2023	0.00000	Equity Fund	3.30302	0.27525	2.31212	1.32121	0.66060
Schroder ISF Sustainable Swiss Equity	C ACC	LU0227177820	A0F68W	CHF	31/12/2023	0.00000	Equity Fund	4.13341	0.34445	2.89338	1.65336	0.82668
Schroder ISF Sustainable Swiss Equity	I ACC	LU0227178554	A0F68X	CHF	31/12/2023	0.00000	Equity Fund	5.11470	0.42622	3.58029	2.04588	1.02294
Schroder ISF Sustainable US Dollar Corporate Bond	A Acc	LU2537425428	A3D6WD	USD	31/12/2023	0.00000	Other Fund	1.66356	0.13863	1.66356	1.66356	1.66356
Schroder ISF Sustainable US Dollar Corporate Bond	A Dis	LU2537425345	A3D6WH	USD	31/12/2023	1.15229	Other Fund	0.51127	0.04261	0.51127	0.51127	0.51127
Schroder ISF Sustainable US Dollar Corporate Bond	C Acc	LU2537425261	A3D6WA	USD	31/12/2023	0.00000	Other Fund	1.66356	0.13863	1.66356	1.66356	1.66356
Schroder ISF Sustainable US Dollar Corporate Bond	E Acc	LU2537425188	A3D6WJ	USD	31/12/2023	0.00000	Other Fund	1.66356	0.13863	1.66356	1.66356	1.66356
Schroder ISF Sustainable US Dollar Corporate Bond	I Acc	LU2537425006	A3D6WF	USD	31/12/2023	0.00000	Other Fund	1.66356	0.13863	1.66356	1.66356	1.66356
Schroder ISF Sustainable US Dollar Corporate Bond	IZ Acc	LU2537424967	A3D6VB	USD	31/12/2023	0.00000	Other Fund	1.66356	0.13863	1.66356	1.66356	1.66356
Schroder ISF Sustainable US Dollar Corporate Bond	A Acc (EUR Hedged)	LU2537424884	A3D6WG	EUR	31/12/2023	0.00000	Other Fund	1.78500	0.14875	1.78500	1.78500	1.78500
Schroder ISF Sustainable US Dollar Corporate Bond	A Dis (EUR Hedged)	LU2537424702	A3D6WC	EUR	31/12/2023	1.23290	Other Fund	0.55210	0.04601	0.55210	0.55210	0.55210
Schroder ISF Sustainable US Dollar Corporate Bond	C Acc (EUR Hedged)	LU2537424611	A3D6WE	EUR	31/12/2023	0.00000	Other Fund	1.78500	0.14875	1.78500	1.78500	1.78500
Schroder ISF Sustainable US Dollar Corporate Bond	C Acc (GBP Hedged)	LU2537424538	A3D9PZ	GBP	31/12/2023	0.00000	Other Fund	2.07570	0.17298	2.07570	2.07570	2.07570
Schroder ISF Sustainable US Dollar High Yield	A Acc	LU2537423993	A3D9RD	USD	31/12/2023	0.00000	Other Fund	1.70503	0.14209	1.70503	1.70503	1.70503
Schroder ISF Sustainable US Dollar High Yield	A Dis	LU2537426582	A3D9RM	USD	31/12/2023	1.28296	Other Fund	0.42208	0.03517	0.42208	0.42208	0.42208
Schroder ISF Sustainable US Dollar High Yield	C Acc	LU2537426400	A3D9RC	USD	31/12/2023	0.00000	Other Fund	1.70503	0.14209	1.70503	1.70503	1.70503
Schroder ISF Sustainable US Dollar High Yield	E Acc	LU2537426319	A3D9QY	USD	31/12/2023	0.00000	Other Fund	1.70503	0.14209	1.70503	1.70503	1.70503
Schroder ISF Sustainable US Dollar High Yield	I Acc	LU2537426152	A3D9RL	USD	31/12/2023	0.00000	Other Fund	1.70503	0.14209	1.70503	1.70503	1.70503
Schroder ISF Sustainable US Dollar High Yield	IZ Acc	LU2537426079	A3D9RB	USD	31/12/2023	0.00000	Other Fund	1.70503	0.14209	1.70503	1.70503	1.70503
Schroder ISF Sustainable US Dollar High Yield	A Acc (EUR Hedged)	LU2537425931	A3D9QU	EUR	31/12/2023	0.00000	Other Fund	1.78500	0.14875	1.78500	1.78500	1.78500
Schroder ISF Sustainable US Dollar High Yield	A Dis (EUR Hedged)	LU2537425857	A3D9PY	EUR	31/12/2023	1.37571	Other Fund	0.40929	0.03411	0.40929	0.40929	0.40929
Schroder ISF Sustainable US Dollar High Yield	C Acc (EUR Hedged)	LU2537425774	A3D9RF	EUR	31/12/2023	0.00000	Other Fund	1.78500	0.14875	1.78500	1.78500	1.78500
Schroder ISF Sustainable US Dollar High Yield	C Acc (GBP Hedged)	LU2537425691	A3D9Q8	GBP	31/12/2023	0.00000	Other Fund	2.05704	0.17142	2.05704	2.05704	2.05704
Schroder ISF Sustainable US Dollar High Yield	C Acc CHF Hedged	LU2706233793	A3EYC7	CHF	31/12/2023	0.00000	Other Fund	1.85166	0.15340	1.85166	1.85166	1.85166
Schroder ISF Sustainable US Dollar Short Duration Bond	A Acc	LU2388136207	A3C34H	USD	31/12/2023	0.00000	Other Fund	0.90793	0.07566	0.90793	0.90793	0.90793
Schroder ISF Sustainable US Dollar Short Duration Bond	A Dis	LU2388136116	A3C34L	USD	31/12/2023	3.17966	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable US Dollar Short Duration Bond	A1 Acc	LU2388136033	A3C34Q	USD	31/12/2023	0.00000	Other Fund	0.88397	0.07366	0.88397	0.88397	0.88397
Schroder ISF Sustainable US Dollar Short Duration Bond	C Acc	LU2388135902	A3C34N	USD	31/12/2023	0.00000	Other Fund	1.30862	0.10905	1.30862	1.30862	1.30862
Schroder ISF Sustainable US Dollar Short Duration Bond	I Acc	LU2388135811	A3C34J	USD	31/12/2023	0.00000	Other Fund	1.56688	0.13057	1.56688	1.56688	1.56688
Schroder ISF Sustainable US Dollar Short Duration Bond	A Acc EUR Hedged	LU2388135738	A3C34P	EUR	31/12/2023	0.00000	Other Fund	1.64918	0.13743	1.64918	1.64918	1.64918
Schroder ISF Sustainable US Dollar Short Duration Bond	A Dis EUR Hedged	LU2388135654	A3C34K	EUR	31/12/2023	3.32120	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable US Dollar Short Duration Bond	C Acc EUR Hedged	LU2388135571	A3C34R	EUR	31/12/2023	0.00000	Other Fund	1.65645	0.13804	1.65645	1.65645	1.65645
Schroder ISF Sustainable US Dollar Short Duration Bond	C Dis EUR Hedged	LU2388135498	A3C34G	EUR	31/12/2023	3.34272	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable US Dollar Short Duration Bond	I Acc EUR Hedged	LU2388135225	A3C34M	EUR	31/12/2023	0.00000	Other Fund	1.66380	0.13865	1.66380	1.66380	1.66380
Schroder ISF Sustainable US Dollar Short Duration Bond	E Acc	LU2419419812	A3D02G	USD	31/12/2023	0.00000	Other Fund	1.58139	0.13178	1.58139	1.58139	1.58139
Schroder ISF Sustainable US Dollar Short Duration Bond	Y Acc	LU2435146738	A3DD1H	USD	31/12/2023	0.00000	Other Fund	1.37924	0.11494	1.37924	1.37924	1.37924
SCHRODER ISF SWISS EQUITY	Z Acc	LU1281938040	A140AY	CHF	31/12/2023	0.00000	Equity Fund	1.16471	0.09706	0.81530	0.46589	0.23294
SCHRODER ISF SWISS EQUITY	Z Dis	LU1281938396	A140AZ	CHF	31/12/2023	1.13691	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS EQUITY	A ACC (USD HEDGED)	LU1015430215	A1XCHW	USD	31/12/2023	0.00000	Equity Fund	1.18869	0.09906	0.83208	0.47547	0.23774
SCHRODER ISF SWISS EQUITY	Z Acc (USD HEDGED)	LU1281938719	A140A1	USD	31/12/2023	0.00000	Equity Fund	1.24936	0.10411	0.87455	0.49974	0.24987
SCHRODER ISF SWISS EQUITY	A ACC (GBP HEDGED)	LU1015430306	A1XCHX	GBP	31/12/2023	0.00000	Equity Fund	0.81705	0.06809	0.57193	0.32682	0.16341
SCHRODER ISF SWISS EQUITY	Z Acc (GBP HEDGED)	LU1281939014	A140A2	GBP	31/12/2023	0.00000	Equity Fund	0.85846	0.07154	0.60092	0.34338	0.17169
SCHRODER ISF SWISS EQUITY	A ACC (EUR HEDGED)	LU1015430058	A1XCHV	EUR	31/12/2023	0.00000	Equity Fund	0.81938	0.06828	0.57356	0.32775	0.16388
SCHRODER ISF SWISS EQUITY	Z Acc (EUR HEDGED)	LU1281938552	A140A0	EUR	31/12/2023	0.00000	Equity Fund	0.86054	0.07171	0.60238	0.34422	0.17211
SCHRODER ISF SWISS EQUITY	IZ Acc	LU2016220936	A2PPFX	CHF	31/12/2023	0.00000	Equity Fund	1.16573	0.09714	0.81601	0.46629	0.23315
SCHRODER ISF SWISS EQUITY	A ACC	LU0106244287	933411	CHF	31/12/2023	0.00000	Equity Fund	0.97741	0.08145	0.68419	0.39097	0.19548
SCHRODER ISF SWISS EQUITY	A Dis	LU0063575806	986247	CHF	31/12/2023	0.95390	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF SWISS EQUITY	A1 ACC	LU0133713858	540992	CHF	31/12/2023	0.00000	Equity Fund	0.84292	0.07024	0.59004	0.33717	0.16858
SCHRODER ISF SWISS EQUITY	B ACC	LU0106244360	933412	CHF	31/12/2023	0.00000	Equity Fund	0.84300	0.07025	0.59010	0.33720	0.16860
SCHRODER ISF SWISS EQUITY	B DIS	LU0063575988	986248	CHF	31/12/2023	0.83011	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS EQUITY	C ACC	LU0106244444	933413	CHF	31/12/2023	0.00000	Equity Fund	1.15404	0.09617	0.80783	0.46162	0.23081
SCHRODER ISF SWISS EQUITY	C DIS	LU0063576010	986249	CHF	31/12/2023	1.11071	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	LU0149524034	661617	CHF	31/12/2023	0.00000	Equity Fund	0.89350	0.07446	0.62545	0.35740	0.17870
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC	LU0149538414	661631	CHF	31/12/2023	0.00000	Equity Fund	0.81658	0.06805	0.57161	0.32663	0.16332
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC	LU0149524117	661618	CHF	31/12/2023	0.00000	Equity Fund	0.78985	0.06582	0.55289	0.31594	0.15797
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C ACC	LU0149524208	661619	CHF	31/12/2023	0.00000	Equity Fund	1.01715	0.08476	0.71200	0.40686	0.20343
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I ACC	LU0149524463	661632	CHF	31/12/2023	0.00000	Equity Fund	1.31386	0.10949	0.91970	0.52554	0.26277
SCHRODER ISF TAIWANESE EQUITY	Z ACC	LU1281942828	A140BQ	USD	31/12/2023	0.00000	Equity Fund	0.54226	0.04519	0.37958	0.21690	0.10845
SCHRODER ISF TAIWANESE EQUITY	I2 ACC	LU2016221157	A2PPFZ	USD	31/12/2023	0.00000	Equity Fund	0.53715	0.04476	0.37601	0.21486	0.10743
SCHRODER ISF TAIWANESE EQUITY	A ACC	LU0270814014	A0NAVU	USD	31/12/2023	0.00000	Equity Fund	0.48507	0.04042	0.33955	0.19403	0.09701
SCHRODER ISF TAIWANESE EQUITY	A DIS	LU0338530842	A0NAVZ	USD	31/12/2023	0.61580	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF TAIWANESE EQUITY	A1 ACC	LU0270816068	A0NAVW	USD	31/12/2023	0.00000	Equity Fund	0.45254	0.03771	0.31678	0.18102	0.09051
SCHRODER ISF TAIWANESE EQUITY	B ACC	LU0270815763	A0NAVW	USD	31/12/2023	0.00000	Equity Fund	0.44372	0.03698	0.31060	0.17749	0.08874
SCHRODER ISF TAIWANESE EQUITY	B DIS	LU0338530925	A0NAV1	USD	31/12/2023	0.57673	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF TAIWANESE EQUITY	C ACC	LU0270815920	A0NAVX	USD	31/12/2023	0.00000	Equity Fund	0.53234	0.04436	0.37264	0.21294	0.10647
SCHRODER ISF TAIWANESE EQUITY	I ACC	LU0270816571	A0NAVY	USD	31/12/2023	0.00000	Equity Fund	0.64068	0.05339	0.44848	0.25627	0.12814
SCHRODER ISF UK EQUITY	S ACC	LU1041111730	A1XFD6	GBP	31/12/2023	0.00000	Equity Fund	0.11629	0.00969	0.08140	0.04652	0.02326
SCHRODER ISF UK EQUITY	S DIS	LU1041111904	A1XFD7	GBP	31/12/2023	0.13902	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	Z ACC	LU0969112118	A1W45R	GBP	31/12/2023	0.00000	Equity Fund	0.11367	0.00947	0.07957	0.04547	0.02273
SCHRODER ISF UK EQUITY	Z DIS	LU0969112381	A1W45S	GBP	31/12/2023	0.10303	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A ACC (CHF HEDGED)	LU1015430728	A1XCH0	CHF	31/12/2023	0.00000	Equity Fund	0.11229	0.00936	0.07861	0.04492	0.02246
SCHRODER ISF UK EQUITY	A ACC (USD HEDGED)	LU1015430645	A1XCHZ	USD	31/12/2023	0.00000	Equity Fund	0.13995	0.01166	0.09797	0.05598	0.02799
SCHRODER ISF UK EQUITY	A ACC (EUR HEDGED)	LU1015430488	A1XCHY	EUR	31/12/2023	0.00000	Equity Fund	0.09594	0.00799	0.06716	0.03837	0.01919
SCHRODER ISF UK EQUITY	I2 ACC	LU2016221231	A2PPF1	GBP	31/12/2023	0.00000	Equity Fund	0.11367	0.00947	0.07957	0.04547	0.02273
SCHRODER ISF UK EQUITY	A DIS	LU2238021500	A2QGS7	EUR	31/12/2023	2.90463	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C DIS	LU2238021682	A2QGS4	EUR	31/12/2023	2.93923	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C Acc	LU2238021765	A2QGS6	EUR	31/12/2023	0.00000	Equity Fund	1.91598	0.15967	1.34119	0.76639	0.38320
SCHRODER ISF UK EQUITY	C Acc EUR Hedged	LU2238021849	A2QGS5	EUR	31/12/2023	0.00000	Equity Fund	1.83791	0.15316	1.28653	0.73516	0.36758
SCHRODER ISF UK EQUITY	C Dis	LU2238021922	A2QGR8	USD	31/12/2023	2.44930	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A ACC	LU0106244527	933414	GBP	31/12/2023	0.00000	Equity Fund	0.09262	0.00772	0.06483	0.03705	0.01852
SCHRODER ISF UK EQUITY	A DIS	LU0045667853	971322	GBP	31/12/2023	0.08607	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A DIS (USD)	LU0575583348	A1H5YR	USD	31/12/2023	0.08750	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A1 ACC	LU0133714401	540997	GBP	31/12/2023	0.00000	Equity Fund	0.07845	0.00654	0.05492	0.03138	0.01569
SCHRODER ISF UK EQUITY	B ACC	LU0106245920	933415	GBP	31/12/2023	0.00000	Equity Fund	0.07761	0.00647	0.05433	0.03104	0.01552
SCHRODER ISF UK EQUITY	B DIS	LU0052724597	974072	GBP	31/12/2023	0.07815	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C ACC	LU0106246225	933416	GBP	31/12/2023	0.00000	Equity Fund	0.11260	0.00938	0.07882	0.04504	0.02252
SCHRODER ISF UK EQUITY	C DIS	LU0062906044	974932	GBP	31/12/2023	0.09962	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A1 DIS	LU0801193565	A1J0Y8	USD	31/12/2023	0.47162	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C ACC (EUR)	LU1121913724	A12DKP	EUR	31/12/2023	0.00000	Other Fund	3.32650	0.27721	3.32650	3.32650	3.32650
SCHRODER ISF US DOLLAR BOND	S Dis	LU1046234172	A110UW	USD	31/12/2023	0.35829	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	X ACC	LU1509907264	A2DKSA	USD	31/12/2023	0.00000	Other Fund	0.40356	0.03363	0.40356	0.40356	0.40356
SCHRODER ISF US DOLLAR BOND	Z Acc	LU1281939287	A140A3	USD	31/12/2023	0.00000	Other Fund	0.39904	0.03325	0.39904	0.39904	0.39904
SCHRODER ISF US DOLLAR BOND	Z Dis	LU1281939444	A140A4	USD	31/12/2023	0.35507	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C ACC (SEK HEDGED)	LU1394062738	A2AHP4	SEK	31/12/2023	0.00000	Other Fund	2.02901	0.16908	2.02901	2.02901	2.02901
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	LU1281940376	A140A7	GBP	31/12/2023	3.30162	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A DIS (EUR HEDGED)	LU0671503091	A1JHN6	EUR	31/12/2023	2.95109	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A1 DIS (EUR HEDGED)	LU0671503174	A1JHN7	EUR	31/12/2023	2.76680	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	B DIS (EUR HEDGED)	LU0671503257	A1JHN8	EUR	31/12/2023	2.72106	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C DIS (EUR HEDGED)	LU0856522494	A1J8FM	EUR	31/12/2023	3.44852	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	LU1281940020	A140A6	EUR	31/12/2023	3.30737	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A ACC	LU1808920364	A2JK9F	CZK	31/12/2023	0.00000	Other Fund	0.33520	0.02793	0.33520	0.33520	0.33520
SCHRODER ISF US DOLLAR BOND	I2 ACC	LU2016221405	A2PPF2	USD	31/12/2023	0.00000	Other Fund	0.39654	0.03304	0.39654	0.39654	0.39654
SCHRODER ISF US DOLLAR BOND	A dis	LU2229747808	A2QE11	USD	31/12/2023	2.61377	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A dis	LU2229747980	A2QE10	HKD	31/12/2023	0.33747	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A dis AUD Hedged	LU2229748012	A2QE12	AUD	31/12/2023	1.10845	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A dis CNH Hedged	LU2229748103	A2QE13	CNH	31/12/2023	0.12268	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Acc	LU2383070583	A3D014	EUR	31/12/2023	0.00000	Other Fund	1.49600	0.12467	1.49600	1.49600	1.49600
SCHRODER ISF US DOLLAR BOND	A Dis	LU2383071045	A3D015	EUR	31/12/2023	3.12222	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A ACC	LU0106260564	933417	USD	31/12/2023	0.00000	Other Fund	0.35829	0.02986	0.35829	0.35829	0.35829
SCHRODER ISF US DOLLAR BOND	A DIS	LU0083284397	987790	USD	31/12/2023	0.33668	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A1 ACC	LU0133715127	541011	USD	31/12/2023	0.00000	Other Fund	0.21875	0.01823	0.21875	0.21875	0.21875
SCHRODER ISF US DOLLAR BOND	B ACC	LU0106260721	933418	USD	31/12/2023	0.00000	Other Fund	0.22576	0.01881	0.22576	0.22576	0.22576
SCHRODER ISF US DOLLAR BOND	B DIS	LU0083284470	987791	USD	31/12/2023	0.30584	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

SCHRODER ISF US DOLLAR BOND	C ACC	LU0106261026	933419	USD	31/12/2023	0.00000	Other Fund	0.39543	0.03295	0.39543	0.39543	0.39543
SCHRODER ISF US DOLLAR BOND	C DIS	LU0083284553	987792	USD	31/12/2023	0.33775	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	I ACC	LU0134342988	541013	USD	31/12/2023	0.00000	Other Fund	0.44634	0.03720	0.44634	0.44634	0.44634
SCHRODER ISF US DOLLAR BOND	A DIS (GBP HEDGED)	LU0523278819	A1C1PA	GBP	31/12/2023	3.17981	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	LU0291343597	A0MN2W	EUR	31/12/2023	0.00000	Other Fund	2.29033	0.19086	2.29033	2.29033	2.29033
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	LU0291343753	A0MN2X	EUR	31/12/2023	0.00000	Other Fund	2.11799	0.17650	2.11799	2.11799	2.11799
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	LU0291343910	A0MN2Y	EUR	31/12/2023	0.00000	Other Fund	2.40056	0.20005	2.40056	2.40056	2.40056
SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED)	LU0291344306	A0MN2Z	EUR	31/12/2023	0.00000	Other Fund	2.63679	0.21973	2.63679	2.63679	2.63679
SCHRODER ISF US DOLLAR LIQUIDITY	IZ ACC	LU2016221587	A2PPF3	USD	31/12/2023	0.00000	Other Fund	1.43317	0.11943	1.43317	1.43317	1.43317
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	LU0136043808	791936	USD	31/12/2023	0.00000	Other Fund	1.36386	0.11366	1.36386	1.36386	1.36386
SCHRODER ISF US DOLLAR LIQUIDITY	A Acc (EUR)	LU1133289592	A12EES	EUR	31/12/2023	0.00000	Other Fund	1.47860	0.12322	1.47860	1.47860	1.47860
SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	LU0135992468	791940	USD	31/12/2023	0.00000	Other Fund	1.32182	0.11015	1.32182	1.32182	1.32182
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	LU0136043980	791937	USD	31/12/2023	0.00000	Other Fund	1.35552	0.11296	1.35552	1.35552	1.35552
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC (EUR)	LU1133289758	A12EE6	EUR	31/12/2023	0.00000	Other Fund	1.47870	0.12323	1.47870	1.47870	1.47870
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	LU0136044012	791938	USD	31/12/2023	0.00000	Other Fund	1.42684	0.11890	1.42684	1.42684	1.42684
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	LU0511055591	A1CZCQ	EUR	31/12/2023	0.00000	Other Fund	1.51010	0.12584	1.51010	1.51010	1.51010
SCHRODER ISF US DOLLAR LIQUIDITY	I ACC	LU0136044103	791939	USD	31/12/2023	0.00000	Other Fund	1.74663	0.14655	1.74663	1.74663	1.74663
SCHRODER ISF US LARGE CAP	A ACC (NOK)	LU0994295185	A1W8LZ	NOK	31/12/2023	0.00000	Equity Fund	3.73038	0.31086	2.61126	1.49215	0.74608
SCHRODER ISF US LARGE CAP	A Dis (GBP)	LU1062721748	A112BF	GBP	31/12/2023	2.16423	Equity Fund	1.13042	0.09130	0.79130	0.45217	0.22608
SCHRODER ISF US LARGE CAP	S ACC	LU1041112035	A1XF08	USD	31/12/2023	0.00000	Equity Fund	4.72667	0.39389	3.30867	1.89067	0.94533
SCHRODER ISF US LARGE CAP	S DIS	LU1041112209	A1XFD9	USD	31/12/2023	2.82517	Equity Fund	1.46762	0.12230	1.02733	0.58705	0.29352
SCHRODER ISF US LARGE CAP	Z ACC (EUR)	LU0969112548	A1W45V	EUR	31/12/2023	0.00000	Equity Fund	4.60059	0.38338	3.22042	1.84024	0.92012
SCHRODER ISF US LARGE CAP	C ACC (SEK HEDGED)	LU1413919843	A2AKFS	SEK	31/12/2023	0.00000	Equity Fund	2.98555	0.24880	2.08989	1.19422	0.59711
SCHRODER ISF US LARGE CAP	X ACC	LU1987118376	A2PUBB	USD	31/12/2023	0.00000	Equity Fund	5.09933	0.42495	3.56956	2.03975	1.01987
SCHRODER ISF US LARGE CAP	Y ACC	LU1987118459	A2PH6T	USD	31/12/2023	0.00000	Equity Fund	5.08908	0.42409	3.56236	2.03563	1.01782
SCHRODER ISF US LARGE CAP	X ACC	LU1987118533	A2PUBC	EUR	31/12/2023	0.00000	Equity Fund	4.84725	0.40394	3.39308	1.93890	0.96945
SCHRODER ISF US LARGE CAP	Y ACC	LU1987118616	A2PH6K	EUR	31/12/2023	0.00000	Equity Fund	4.84938	0.40412	3.39457	1.93975	0.96988
SCHRODER ISF US LARGE CAP	X ACC	LU1987118707	A2PUBD	GBP	31/12/2023	0.00000	Equity Fund	3.64153	0.30346	2.54907	1.45661	0.72831
SCHRODER ISF US LARGE CAP	Y ACC	LU1987118889	A2PH6N	GBP	31/12/2023	0.00000	Equity Fund	3.63469	0.30289	2.54429	1.45388	0.72694
SCHRODER ISF US LARGE CAP	X DIS	LU1987118962	A2PUBE	GBP	31/12/2023	1.19002	Equity Fund	1.93000	0.09917	0.83300	0.47600	0.23800
SCHRODER ISF US LARGE CAP	Y DIS	LU1987119184	A2PH6R	GBP	31/12/2023	2.31409	Equity Fund	1.18851	0.09904	0.83196	0.47541	0.23770
SCHRODER ISF US LARGE CAP	IZ ACC	LU2016221660	A2PPF4	USD	31/12/2023	0.00000	Equity Fund	4.65166	0.38764	3.25616	1.86066	0.93033
SCHRODER ISF US LARGE CAP	C Acc	LU2264145413	A2QK11	GBP	31/12/2023	0.00000	Equity Fund	2.53530	0.21128	1.77471	1.01412	0.50706
SCHRODER ISF US LARGE CAP	A Acc PLN Hedged	LU2484002428	A3DNFQ	PLN	31/12/2023	0.00000	Equity Fund	1.57084	0.13090	1.09958	0.62833	0.31417
SCHRODER ISF US LARGE CAP	X Acc GBP Hedged	LU2706233876	A3EYC8	GBP	31/12/2023	0.00000	Equity Fund	2.04730	0.17061	1.43311	0.81892	0.40946
SCHRODER ISF US LARGE CAP	A ACC	LU0106261372	933423	USD	31/12/2023	0.00000	Equity Fund	3.79892	0.31658	2.65924	1.51957	0.75978
SCHRODER ISF US LARGE CAP	A ACC (EUR)	LU0248185190	A0J0J5	EUR	31/12/2023	0.00000	Equity Fund	3.78773	0.31531	2.64861	1.51349	0.75675
SCHRODER ISF US LARGE CAP	A DIS	LU0006306889	970391	USD	31/12/2023	1.17236	Equity Fund	1.17236	0.09770	0.82067	0.46895	0.23448
SCHRODER ISF US LARGE CAP	A1 ACC	LU0133715804	541373	USD	31/12/2023	0.00000	Equity Fund	3.28561	0.27380	2.29993	1.31424	0.65712
SCHRODER ISF US LARGE CAP	A1 ACC (EUR)	LU0248185273	A0J0JV	EUR	31/12/2023	0.00000	Equity Fund	3.27353	0.27279	2.29147	1.30941	0.65471
SCHRODER ISF US LARGE CAP	B ACC	LU0106261455	933424	USD	31/12/2023	0.00000	Equity Fund	3.21857	0.26821	2.25300	1.28743	0.64371
SCHRODER ISF US LARGE CAP	B ACC (EUR)	LU0248185513	A0J0JT	EUR	31/12/2023	0.00000	Equity Fund	3.21337	0.26778	2.24936	1.28535	0.64267
SCHRODER ISF US LARGE CAP	C ACC	LU0106261539	933425	USD	31/12/2023	0.00000	Equity Fund	4.61321	0.38443	3.22924	1.84528	0.92264
SCHRODER ISF US LARGE CAP	C ACC (EUR)	LU0248185604	A0J0JU	EUR	31/12/2023	0.00000	Equity Fund	4.58230	0.38186	3.20761	1.83292	0.91646
SCHRODER ISF US LARGE CAP	C DIS	LU0062903884	986225	USD	31/12/2023	2.63166	Equity Fund	1.37052	0.11421	0.95936	0.54821	0.27410
SCHRODER ISF US LARGE CAP	I ACC	LU0134343796	541375	USD	31/12/2023	0.00000	Equity Fund	5.61267	0.46772	3.92887	2.24507	1.12253
SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	LU0271483876	A0LEGH	EUR	31/12/2023	0.00000	Equity Fund	4.47809	0.37317	3.13466	1.79124	0.89562
SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED)	LU0271484924	A0LEGL	EUR	31/12/2023	0.00000	Equity Fund	3.99703	0.33009	2.79792	1.59881	0.79941
SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED)	LU0271484411	A0LEGJ	EUR	31/12/2023	0.00000	Equity Fund	4.06972	0.33914	2.84881	1.62789	0.81394
SCHRODER ISF US LARGE CAP	C ACC (EUR HEDGED)	LU0271484684	A0LEGK	EUR	31/12/2023	0.00000	Equity Fund	4.99065	0.41589	3.49346	1.99626	0.99813
SCHRODER ISF US SMALL & MID-CAP EQUITY	IZ ACC (EUR)	LU1614425186	A2DSTD	USD	31/12/2023	0.00000	Equity Fund	7.77718	0.64810	5.44402	3.11087	1.55544
SCHRODER ISF US SMALL & MID-CAP EQUITY	S ACC	LU1041112381	A1XFEA	USD	31/12/2023	0.00000	Equity Fund	7.87573	0.65631	5.51301	3.15029	1.57515
SCHRODER ISF US SMALL & MID-CAP EQUITY	S DIS	LU1041112548	A1XFEB	USD	31/12/2023	3.80373	Equity Fund	3.53556	0.29463	2.47489	1.41422	0.70711
SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC	LU0607219986	A1H8C7	USD	31/12/2023	0.00000	Equity Fund	7.58675	0.63223	5.31073	3.03470	1.51735
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC	LU1492834632	A2ASBU	USD	31/12/2023	0.00000	Equity Fund	6.85850	0.57154	4.80095	2.74340	1.37170
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR)	LU0969112894	A1W45T	EUR	31/12/2023	0.00000	Equity Fund	6.77792	0.63983	5.37454	3.07117	1.53558
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR HEDGED)	LU0969112464	A1W45U	EUR	31/12/2023	0.00000	Equity Fund	4.39450	0.36621	3.07615	1.75780	0.87890
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC	LU0205193047	A0D8LX	USD	31/12/2023	0.00000	Equity Fund	6.73850	0.56154	4.71695	2.69540	1.34770
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR)	LU0248178732	A0J1JG	EUR	31/12/2023	0.00000	Equity Fund	6.68918	0.55743	4.68242	2.67567	1.33784
SCHRODER ISF US SMALL & MID-CAP EQUITY	A DIS	LU0205194284	A0D8L2	USD	31/12/2023	3.16810	Equity Fund	2.98830	0.24902	2.09181	1.19532	0.59766
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC	LU0205193989	A0D8L0	USD	31/12/2023	0.00000	Equity Fund	6.21880	0.51823	4.35316	2.48752	1.24376
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR)	LU0248177338	A0J1JK	EUR	31/12/2023	0.00000	Equity Fund	6.19436	0.51620	4.33605	2.47774	1.23887
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC	LU0205193559	A0D8L5	USD	31/12/2023	0.00000	Equity Fund	6.04637	0.50386	4.23246	2.41855	1.20927
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	LU0248178062	A0J1JH	EUR	31/12/2023	0.00000	Equity Fund	6.03375	0.50281	4.22362	2.41350	1.20675
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC	LU0205193807	A0D8LZ	USD	31/12/2023	0.00000	Equity Fund	7.58589	0.63216	5.31012	3.03436	1.51718
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR)	LU0248177502	A0J1JJ	EUR	31/12/2023	0.00000	Equity Fund	7.55248	0.62937	5.28674	3.02099	1.51050

SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	LU0205194367	A0D8L3	USD	31/12/2023	3.63152	Equity Fund	3.38723	0.28227	2.37106	1.35489	0.67745
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC	LU0205194011	A0D8L1	USD	31/12/2023	0.00000	Equity Fund	9.43927	0.78661	6.60749	3.77571	1.88785
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	LU0334663233	A0M89M	EUR	31/12/2023	0.00000	Equity Fund	3.92128	0.32677	2.74489	1.56851	0.78426
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED)	LU0334663589	A0M89Q	EUR	31/12/2023	0.00000	Equity Fund	3.65530	0.30461	2.55871	1.46212	0.73106
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	LU0334663316	A0M89N	EUR	31/12/2023	0.00000	Equity Fund	3.58397	0.29866	2.50878	1.43359	0.71679
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	LU0334663407	A0M89P	EUR	31/12/2023	0.00000	Equity Fund	4.32513	0.36043	3.02759	1.73005	0.86503
SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	LU0502212401	A1CWIZ	EUR	31/12/2023	2.92362	Equity Fund	2.62199	0.21850	1.83539	1.04879	0.52440
Schroder ISF US Smaller Companies Impact	IZ ACC	LU2016221744	A2PPF5	USD	31/12/2023	0.00000	Equity Fund	3.74520	0.31210	2.62164	1.49808	0.74904
Schroder ISF US Smaller Companies Impact	C Acc	LU2526491316	A3DT7P	GBP	31/12/2023	0.00000	Equity Fund	1.93992	0.16166	1.35794	0.77597	0.38798
Schroder ISF US Smaller Companies Impact	A ACC	LU0106261612	933426	USD	31/12/2023	0.00000	Equity Fund	3.11726	0.25977	2.18208	1.24691	0.62345
Schroder ISF US Smaller Companies Impact	A DIS	LU0012050646	972370	USD	31/12/2023	1.16442	Equity Fund	1.71557	0.14296	1.20090	0.68623	0.34311
Schroder ISF US Smaller Companies Impact	A1 ACC	LU0133716109	541376	USD	31/12/2023	0.00000	Equity Fund	2.83641	0.23637	1.98549	1.13456	0.56728
Schroder ISF US Smaller Companies Impact	B ACC	LU0106261885	933427	USD	31/12/2023	0.00000	Equity Fund	2.61336	0.21778	1.82935	1.04534	0.52267
Schroder ISF US Smaller Companies Impact	B DIS	LU0052718862	973746	USD	31/12/2023	0.97394	Equity Fund	1.44117	0.12010	1.00882	0.57647	0.28823
Schroder ISF US Smaller Companies Impact	C ACC	LU0106262180	933428	USD	31/12/2023	0.00000	Equity Fund	3.71195	0.30933	2.59836	1.48478	0.74239
Schroder ISF US Smaller Companies Impact	C DIS	LU0062903702	974734	USD	31/12/2023	1.39063	Equity Fund	2.03728	0.16977	1.42609	0.81491	0.40746
Schroder ISF US Smaller Companies Impact	I ACC	LU0134344257	541378	USD	31/12/2023	0.00000	Equity Fund	4.75821	0.39652	3.33075	1.90328	0.95164
SISF Emerging Markets Equity Impact	A Acc	LU2347500113	A3CR6J	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	B Acc	LU2347500204	A3CR6E	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	C Acc	LU2347500386	A3CR6K	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	E Acc	LU2347500469	A3CR6F	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	I Acc	LU2347500543	A3CR6H	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	IZ Acc	LU2347500626	A3CR6B	USD	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	B Acc	LU2347500899	A3CR6D	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	C Acc	LU2347500972	A3CR6G	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	E Acc	LU2347501194	A3CR6C	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	I Acc	LU2347501277	A3CR6L	EUR	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	C Acc	LU2369845750	A3CWU0	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	E Acc	LU2369845834	A3CWTT	GBP	31/12/2023	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

* Fund classification / Fondsklassifizierung:

"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA,

"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG,

"Mixed Fund" corresponds to a Mixed Fund according to Section 2 (7) of the InvTA,

"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG,

*Other Fund" corresponds to a investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.

*Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").

Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.

Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalenderjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.

Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been held by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.

Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.

Die Anwendung der Teilfreistellungsätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungsätze je Investor	Private investor (PV)	Business investor (BV EStG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%