

Schroder International Selection Fund			
Sub-Fund	Investment Manager	Sub-Investment Manager(s)	Investment Adviser
Schroder ISF All China Credit Income	Schroder Investment Management (Singapore) Limited.		
Schroder ISF All China Equity	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF Alternative Securitised Income	Schroder Investment Management North America Inc.		
Schroder ISF Asian Bond Total Return	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Convertible Bond	Schroder Investment Management (Switzerland) AG		
Schroder ISF Asian Credit Opportunities	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Dividend Maximiser	Schroder Investment Management Limited		
Schroder ISF Asian Equity Impact	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Equity Yield	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Local Currency Bond	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Opportunities	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Smaller Companies	Schroder Investment Management (Singapore) Ltd		
Schroder ISF Asian Total Return	Schroder Investment Management (Singapore) Ltd	Schroder Investment Management Limited	
Schroder ISF BlueOrchard Emerging Markets Climate Bond	BlueOrchard Finance Ltd		
Schroder ISF BlueOrchard Emerging Markets Impact Bond	BlueOrchard Finance Ltd		
Schroder ISF BIC (Brazil Russia India China)	Schroder Investment Management Limited		
Schroder ISF Carbon Neutral Credit	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF Carbon Neutral Credit 2040	Schroder Investment Management (Europe) SA – German Branch		
Schroder ISF Changing Lifestyles	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF China A	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF China A All Cap	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF China Local Currency Bond	Schroder Investment Management (Singapore) Limited.		
Schroder ISF China Opportunities	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF Circular Economy	Schroder Investment Management Limited		
Schroder ISF Commodity	Schroder Investment Management Limited		
Schroder ISF Commodity Evolution	Schroder Investment Management Limited		
Schroder ISF Cross Asset Momentum Component	Schroder Investment Management Limited		
Schroder ISF Dynamic Income	Schroder Investment Management Limited		
Schroder ISF Emerging Asia	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF Emerging Europe	Schroder Investment Management Limited		
Schroder ISF Emerging Market Bond	Schroder Investment Management North America Inc.		
Schroder ISF Emerging Markets	Schroder Investment Management Limited		
Schroder ISF Emerging Markets ex China	Schroder Investment Management Limited		
Schroder ISF Emerging Markets Debt Total Return	Schroder Investment Management Limited		
Schroder ISF Emerging Markets Equity Alpha	Schroder Investment Management Limited		
Schroder ISF Emerging Markets Equity Impact	Schroder Investment Management Limited		
Schroder ISF Emerging Markets Hard Currency	Schroder Investment Management North America Inc.		
Schroder ISF Emerging Markets Local Currency Bond	Schroder Investment Management Limited		
Schroder ISF Emerging Markets Multi-Asset	Schroder Investment Management Limited	Schroder Investment Management (Hong Kong) Limited. Schroder Investment Management (Singapore) Ltd	
Schroder ISF Emerging Markets Value	Schroder Investment Management Limited		
Schroder ISF EURO Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Singapore) Limited.	
Schroder ISF EURO Corporate Bond	Schroder Investment Management (Europe) S.A. – German Branch	Schroder Investment Management Limited	
Schroder ISF EURO Credit Conviction	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF EURO Credit Conviction Short Duration	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF EURO Equity	Schroder Investment Management Limited		
Schroder ISF EURO Government Bond	Schroder Investment Management Limited		
Schroder ISF EURO High Yield	Schroder Investment Management Limited		
Schroder ISF EURO Liquidity	Schroder Investment Management Limited		
Schroder ISF EURO Short Term Bond	Schroder Investment Management Limited		
Schroder ISF European Alpha Absolute Return	Schroder Investment Management Limited		
Schroder ISF European Dividend Maximiser	Schroder Investment Management Limited		
Schroder ISF European Innovators	Schroder Investment Management Limited		
Schroder ISF European Large Cap	Schroder Investment Management Limited		
Schroder ISF European Smaller Companies	Schroder Investment Management Limited		
Schroder ISF European Special Situations	Schroder Investment Management Limited		

Sub-Fund	Investment Manager	Sub-Investment Manager(s)	Investment Adviser
Schroder ISF European Sustainable Equity	Schroder Investment Management Limited		
Schroder ISF European Sustainable Value	Schroder Investment Management Limited		
Schroder ISF European Value	Schroder Investment Management Limited		
Schroder ISF Frontier Markets Equity	Schroder Investment Management Limited		
Schroder ISF Global Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Singapore) Limited.	
Schroder ISF Global Cities	Schroder Investment Management Limited		
Schroder ISF Global Climate Change Equity	Schroder Investment Management Limited		
Schroder ISF Global Climate Leaders	Schroder Investment Management Limited		
Schroder ISF Global Convertible Bond	Schroder Investment Management (Switzerland) AG		
Schroder ISF Global Corporate Bond	Schroder Investment Management North America Inc.	Schroder Investment Management Limited Schroder Investment Management (Singapore) Limited.	
Schroder ISF Global Credit High Income	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Singapore) Limited.	
Schroder ISF Global Credit Income	Schroder Investment Management Limited	Schroder Investment Management (Singapore) Limited. Schroder Investment Management North America Inc.	
Schroder ISF Global Disruption	Schroder Investment Management Limited		
Schroder ISF Global Diversified Growth	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Switzerland) AG	
Schroder ISF Global Dividend Maximiser	Schroder Investment Management Limited		
Schroder ISF Global Emerging Market Opportunities	Schroder Investment Management Limited		
Schroder ISF Global Emerging Markets Smaller Companies	Schroder Investment Management Limited		
Schroder ISF Global Energy	Schroder Investment Management Limited		
Schroder ISF Global Energy Transition	Schroder Investment Management Limited		
Schroder ISF Global Equity	Schroder Investment Management Limited		
Schroder ISF Global Equity Alpha	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF Global Equity Impact	Schroder Investment Management North America Inc.	Schroder Investment Management Limited	
Schroder ISF Global Equity Yield	Schroder Investment Management Limited		
Schroder ISF Global Gold	Schroder Investment Management Limited		
Schroder ISF Global High Yield	Schroder Investment Management North America Inc.	Schroder Investment Management Limited Schroder Investment Management (Hong Kong) Limited	
Schroder ISF Global Inflation Linked Bond	Schroder Investment Management Limited	Schroder Investment Management (Singapore) Limited.	
Schroder ISF Global Managed Growth	Schroder Investment Management Limited		
Schroder ISF Global Multi-Asset Balanced	Schroder Investment Management (Europe) S.A. – German Branch	Schroder Investment Management Limited	
Schroder ISF Global Multi-Asset Income	Schroder Investment Management Limited	Schroder Investment Management (Singapore) Limited. Schroder Investment management North America Inc.	
Schroder ISF Global Recovery	Schroder Investment Management Limited		
Schroder ISF Global Smaller Companies	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF Global Sustainable Convertible Bond	Schroder Investment Management (Switzerland) AG		
Schroder ISF Global Sustainable Food and Water	Schroder Investment Management Limited		
Schroder ISF Global Sustainable Growth	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF Global Sustainable Value	Schroder Investment management Limited		
Schroder ISF Global Target Return	Schroder Investment Management Australia Limited	Schroder Investment Management North America Inc. Schroder Investment Management Limited	
Schroder ISF Greater China	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF Healthcare Innovation	Schroder Investment Management Limited		
Schroder ISF Hong Kong Dollar Bond	Schroder Investment Management (Singapore) Limited.	Schroder Investment Management (Hong Kong) Limited	
Schroder ISF Hong Kong Equity	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF Indian Equity	Schroder Investment Management (Singapore) Ltd		Axis AMC
Schroder ISF Indian Opportunities	Schroder Investment Management (Singapore) Ltd		Axis AMC
Schroder ISF Inflation Plus	Schroder Investment Management Limited		
Schroder ISF Italian Equity	Schroder Investment Management Limited		
Schroder ISF Japan DGF	Schroder Investment Management (Hong Kong) Limited	Schroder Investment Management Limited	
Schroder ISF Japanese Equity	Schroder Investment Management (Japan) Limited		
Schroder ISF Japanese Opportunities	Schroder Investment Management (Japan) Limited		
Schroder ISF Japanese Smaller Companies	Schroder Investment Management (Japan) Limited		
Schroder ISF Latin American	Schroder Investment Management Limited		

Sub-Fund	Investment Manager	Sub-Investment Manager(s)	Investment Adviser
Schroder ISF Multi-Asset Growth and Income	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF Multi-Asset Total Return	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Switzerland) AG	
Schroder ISF Nordic Micro Cap	Schroder Investment Management (Europe) S.A. – Finnish Branch		
Schroder ISF Nordic Smaller Companies	Schroder Investment Management (Europe) S.A. – Finnish Branch		
Schroder ISF QEP Global Active Value	Schroder Investment Management Limited		
Schroder ISF QEP Global Core	Schroder Investment Management Limited		
Schroder ISF QEP Global Emerging Markets	Schroder Investment Management Limited		Schroder Investment Management (Hong Kong) Limited
Schroder ISF QEP Global ESG	Schroder Investment Management Limited		
Schroder ISF QEP Global ESG ex Fossil Fuels	Schroder Investment Management Limited		
Schroder ISF QEP Global Quality	Schroder Investment Management Limited		
Schroder ISF Securitised Credit	Schroder Investment Management North America Inc.		
Schroder ISF Smart Manufacturing	Schroder Investment Management Limited		
Schroder ISF Social Impact Credit	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF Strategic Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Singapore) Limited.	
Schroder ISF Strategic Credit	Schroder Investment Management Limited		
Schroder ISF Sustainable Asian Equity	Schroder Investment Management (Hong Kong) Limited		
Schroder ISF Sustainable Conservative	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF Sustainable Emerging Markets Synergy	Schroder Investment Management Limited		Schroder Investment Management (Hong Kong) Limited
Schroder ISF Sustainable Emerging Markets ex China Synergy	Schroder Investment Management Limited		Schroder Investment Management (Hong Kong) Limited
Schroder ISF Sustainable EURO Credit	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF Sustainable Future Trends	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF Sustainable Global Credit Income Short Duration	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Singapore) Limited.	
Schroder ISF Sustainable Global Growth and Income	Schroder Investment Management Limited		
Schroder ISF Sustainable Global Multi Credit	Schroder Investment Management (Europe) S.A. – German Branch	Schroder Investment Management Limited Schroder Investment Management North America Inc. Schroder Investment Management (Singapore) Limited.	
Schroder ISF Sustainable Global Sovereign Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF Sustainable Infrastructure	Schroder Investment Management Limited		
Schroder ISF Sustainable Multi-Asset Income	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Schroder ISF Sustainable Multi-Factor Equity	Schroder Investment Management Limited		
Schroder ISF Sustainable Swiss Equity	Schroder Investment Management (Switzerland) AG		
Schroder ISF Sustainable US Dollar Corporate Bond	Schroder Investment Management North America Inc.		
Schroder ISF Sustainable US Dollar High Yield	Schroder Investment Management North America Inc.		
Schroder ISF Sustainable US Dollar Short Duration Bond	Schroder Investment Management North America Inc.		
Schroder ISF Swiss Equity	Schroder Investment Management (Switzerland) AG		
Schroder ISF Swiss Small & Mid Cap Equity	Schroder Investment Management (Switzerland) AG		
Schroder ISF Taiwanese Equity	Schroder Investment Management (Hong Kong) Limited		Schroder Investment Management (Taiwan) Limited
Schroder ISF UK Equity	Schroder Investment Management Limited		
Schroder ISF US Dollar Bond	Schroder Investment Management North America Inc.		
Schroder ISF US Dollar Liquidity	Schroder Investment Management North America Inc.		
Schroder ISF US Large Cap	Schroder Investment Management (Europe) S.A. – German Branch		
Schroder ISF US Small & Mid-Cap Equity	Schroder Investment Management North America Inc.		
Schroder ISF US Smaller Companies Impact	Schroder Investment Management North America Inc.		