

Share class	Fund name	Sub-fund	Share class	ISIN	OCF Rate
GB00BYZSBQ91	Schroder Unit Trust Limited	SCHRODER FLEXIBLE RETIREMENT FUND	X Accumulation	GB00BYZSBQ91	0.02%
GB00BYZSBS16	Schroder Unit Trust Limited	SCHRODER FLEXIBLE RETIREMENT FUND	I Accumulation	GB00BYZSBS16	0.30%
GB00BF77ZJ21	Schroder Unit Trust Limited	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	X Accumulation	GB00BF77ZJ21	0.02%
GB00BF77ZH07	Schroder Unit Trust Limited	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	X Income	GB00BF77ZH07	0.02%
GB00BYXYW663	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	I Accumulation	GB00BYXYW663	0.61%
GB00BYXYW226	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	I Income	GB00BYXYW226	0.61%
GB00BYXYW887	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	L Accumulation	GB00BYXYW887	0.75%
GB00BYXYW770	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	L Income	GB00BYXYW770	0.75%
GB00BYXYWB14	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	X Accumulation	GB00BYXYWB14	0.06%
GB00BYXYW994	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	X Income	GB00BYXYW994	0.06%
GB00BYXYVZ82	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	Z Accumulation	GB00BYXYVZ82	0.83%
GB00BYXYVX68	Schroder Investment Fund Company	SCHRODER MULTI-ASSET TOTAL RETURN FUND	Z Income	GB00BYXYVX68	0.83%
GB00BYZZBL55	Schroder Pension Management Limited	SCHRODER LIFE FLEXIBLE RETIREMENT FUND	Series 1	GB00BYZZBL55	0.30%
GB00BYZZBP9	Schroder Pension Management Limited	SCHRODER LIFE FLEXIBLE RETIREMENT FUND	Series 2	GB00BYZZBP9	0.02%
GB00BF782T41	Schroder Pension Management Limited	SCHRODER LIFE MULTI-ASSET TOTAL RETURN FUND	Series 1	GB00BF782T41	*0.61%
GB00BF783919	Schroder Pension Management Limited	SCHRODER LIFE MULTI-ASSET TOTAL RETURN FUND	Series 2	GB00BF783919	*0.41%
GB00BF785L79	Schroder Pension Management Limited	SCHRODER LIFE MULTI-ASSET TOTAL RETURN FUND	Series 3	GB00BF785L79	*0.46%

*The on-going charges figure shown here is an estimate of the charges because the fund was launched recently and did not have a year's expenses upon which to calculate the figure

