



**SCHRODER MUTUAL FUNDS**  
**2017 YEAR-END INVESTMENT INCOME AND CAPITAL GAIN DISTRIBUTIONS**  
**AS OF DECEMBER 12, 2017**

**RECORD, EX-, and PAYABLE DATES**

- Record Date: Monday 12/11/2017
- Ex- and Payable Date: Tuesday 12/12/2017

Fund Name	Share Class	TICKER	CUSIP	Net Investment Income	Short Term Capital Gains	Long Term Capital Gains	Total
Schroder Emerging Markets Small Cap Fund	R6	SMLRX	80809R873	—	0.2801	1.9405	2.2206
"	Investor	SMLNX	80809R881	—	0.2801	1.9405	2.2206
Schroder Long Duration Investment-Grade Bond Fund	Investor	STWLX	80809R303	— <sup>1</sup>	—	—	—
Schroder North American Equity Fund	Investor	SNAEX	808089106	0.2783	0.2663	0.4150	0.9596
Schroder Short Duration Bond Fund	R6	SDBRX	808090476	— <sup>1</sup>	—	—	—
"	Investor	SDBNX	80809R865	— <sup>1</sup>	—	—	—
Schroder Total Return Fixed Income Fund	Investor	SBBIX	808090765	— <sup>2</sup>	—	—	—

<sup>1</sup> The Fund declares dividends from net investment income and distributes these dividends monthly.

<sup>2</sup> The Fund declares dividends from net investment income daily and distributes these dividends monthly.

Questions? Please call Schroder Funds at (800) 464-3108.