



SCHRODER MUTUAL FUNDS NOVEMBER 2020 DISTRIBUTION

RECORD, EX-, and PAYABLE DATES

- Record Date: Wednesday, 11/25/2020
- Ex-Date and Reinvest Date: Friday, 11/27/2020
- Payable Date: Monday, 11/30/2020

Monthly Dividends

The following Funds declare dividends from net investment income and distribute these dividends monthly:

Fund Name	Share Class	TICKER	CUSIP	Net Invest. Income	ST Cap Gains	LT Cap Gains	Total
Schroder Core Bond Fund	Investor	SCBIX	80809R857	0.0164	--	--	0.0164
Schroder Core Bond Fund	R6	SCBRX	808090468	0.0170	--	--	0.0170

Fund Name	Share Class	TICKER	CUSIP	Net Invest. Income	ST Cap Gains	LT Cap Gains	Total
Schroder Long Duration Investment-Grade Bond Fund	Investor	STWLX	80809R303	0.0204	--	--	0.0204

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