

Fund Name	Sub Fund Name	ISIN
Schroder International Selection Fund	Alternative Securitised Income	LU2305366945
Schroder International Selection Fund	Asian Bond Total Return	LU0358858032
Schroder International Selection Fund	Asian Bond Total Return	LU0532872552
Schroder International Selection Fund	Asian Dividend Maximiser	LU0955649842
Schroder International Selection Fund	Asian Dividend Maximiser	LU0955669360
Schroder International Selection Fund	Asian Dividend Maximiser	LU1130305938
Schroder International Selection Fund	Asian Dividend Maximiser	LU1130306589
Schroder International Selection Fund	Asian Equity Yield	LU1884789055
Schroder International Selection Fund	Asian Equity Yield	LU1884789212
Schroder International Selection Fund	Asian Local Currency Bond	LU0358731809
Schroder International Selection Fund	Asian Opportunities	LU0287615628
Schroder International Selection Fund	Asian Opportunities	LU0994294022
Schroder International Selection Fund	Asian Opportunities	LU2264145090
Schroder International Selection Fund	Asian Total Return	LU0553721365
Schroder International Selection Fund	BIC (Brazil, India, China)	LU0828237510
Schroder International Selection Fund	China Opportunities	LU0326950275
Schroder International Selection Fund	China Opportunities	LU0463099449
Schroder International Selection Fund	China Opportunities	LU1188198961
Schroder International Selection Fund	Emerging Asia	LU0828237940
Schroder International Selection Fund	Emerging Asia	LU2049715282
Schroder International Selection Fund	Emerging Asia	LU2049715365
Schroder International Selection Fund	Emerging Europe	LU0994294378
Schroder International Selection Fund	Emerging Market Bond	LU1051701222
Schroder International Selection Fund	Emerging Market Bond	LU1884789642
Schroder International Selection Fund	Emerging Market Bond	LU1884789998
Schroder International Selection Fund	Emerging Markets	LU0491680715
Schroder International Selection Fund	Emerging Markets	LU0994293727
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	LU0372678564
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	LU0491680806
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	LU0502009730
Schroder International Selection Fund	Emerging Markets Debt Absolute Return	LU0665709241
Schroder International Selection Fund	EURO Equity	LU1309081104
Schroder International Selection Fund	EURO High Yield	LU1479926294
Schroder International Selection Fund	EURO High Yield	LU1797948962
Schroder International Selection Fund	European Dividend Maximiser	LU1262171884
Schroder International Selection Fund	European Sustainable Value	LU0981932865
Schroder International Selection Fund	European Value	LU1309081286
Schroder International Selection Fund	Frontier Markets Equity	LU0994293560
Schroder International Selection Fund	Frontier Markets Equity	LU0994294535
Schroder International Selection Fund	Global Bond	LU2323196829
Schroder International Selection Fund	Global Bond	LU2323197041
Schroder International Selection Fund	Global Cities	LU2275660517
Schroder International Selection Fund	Global Climate Change Equity	LU0312595415
Schroder International Selection Fund	Global Climate Change Equity	LU2275660780
Schroder International Selection Fund	Global Convertible Bond	LU1469676040
Schroder International Selection Fund	Global Corporate Bond	LU0417518270
Schroder International Selection Fund	Global Corporate Bond	LU0491680988
Schroder International Selection Fund	Global Corporate Bond	LU0532872800
Schroder International Selection Fund	Global Corporate Bond	LU1978319959

Schroder International Selection Fund	Global Credit High Income	LU0665709597
Schroder International Selection Fund	Global Credit High Income	LU2191242440
Schroder International Selection Fund	Global Credit Income	LU1514167649
Schroder International Selection Fund	Global Credit Income	LU1514168886
Schroder International Selection Fund	Global Credit Income	LU1514168969
Schroder International Selection Fund	Global Credit Income	LU1884787869
Schroder International Selection Fund	Global Credit Income	LU1900986131
Schroder International Selection Fund	Global Credit Income	LU2276580458
Schroder International Selection Fund	Global Credit Income	LU2323199252
Schroder International Selection Fund	Global Credit Income	LU2323199336
Schroder International Selection Fund	Global Credit Income	LU2323199419
Schroder International Selection Fund	Global Credit Income	LU2323199682
Schroder International Selection Fund	Global Credit Income Short Duration	LU2079708918
Schroder International Selection Fund	Global Credit Income Short Duration	LU2079709056
Schroder International Selection Fund	Global Disruption	LU2345993484
Schroder International Selection Fund	Global Dividend Maximiser	LU0321505439
Schroder International Selection Fund	Global Dividend Maximiser	LU0321505868
Schroder International Selection Fund	Global Dividend Maximiser	LU1046234412
Schroder International Selection Fund	Global Emerging Market Opportunities	LU0279460462
Schroder International Selection Fund	Global Emerging Market Opportunities	LU0828238088
Schroder International Selection Fund	Global Energy Transition	LU2323197397
Schroder International Selection Fund	Global Equity	LU0491681010
Schroder International Selection Fund	Global Equity Yield	LU0985481810
Schroder International Selection Fund	Global Equity Yield	LU1884791119
Schroder International Selection Fund	Global Equity Yield	LU1884791382
Schroder International Selection Fund	Global Gold	LU1223083913
Schroder International Selection Fund	Global Gold	LU2275660947
Schroder International Selection Fund	Global High Yield	LU0532874335
Schroder International Selection Fund	Global High Yield	LU0665709670
Schroder International Selection Fund	Global High Yield	LU1365048278
Schroder International Selection Fund	Global High Yield	LU1365048351
Schroder International Selection Fund	Global High Yield	LU1479926450
Schroder International Selection Fund	Global High Yield	LU1725193772
Schroder International Selection Fund	Global High Yield	LU1884791978
Schroder International Selection Fund	Global High Yield	LU1884792273
Schroder International Selection Fund	Global Managed Growth	LU2149260163
Schroder International Selection Fund	Global Managed Growth	LU2149260247
Schroder International Selection Fund	Global Multi-Asset Balanced	LU0776415308
Schroder International Selection Fund	Global Multi-Asset Balanced	LU1252709214
Schroder International Selection Fund	Global Multi-Asset Income	LU0879622024
Schroder International Selection Fund	Global Multi-Asset Income	LU0894485498
Schroder International Selection Fund	Global Multi-Asset Income	LU0894486033
Schroder International Selection Fund	Global Multi-Asset Income	LU0911024122
Schroder International Selection Fund	Global Multi-Asset Income	LU0960925393
Schroder International Selection Fund	Global Multi-Asset Income	LU0960925559
Schroder International Selection Fund	Global Multi-Asset Income	LU1188199696
Schroder International Selection Fund	Global Multi-Asset Income	LU1252709727
Schroder International Selection Fund	Global Multi-Asset Income	LU1252709990
Schroder International Selection Fund	Global Sustainable Growth	LU2289884723
Schroder International Selection Fund	Global Target Return	LU2275661598

Schroder International Selection Fund	Greater China	LU2289885027
Schroder International Selection Fund	Hong Kong Dollar Bond	LU0149524976
Schroder International Selection Fund	Hong Kong Dollar Bond	LU0149525270
Schroder International Selection Fund	Hong Kong Dollar Bond	LU0149539909
Schroder International Selection Fund	Hong Kong Dollar Bond	LU2016218799
Schroder International Selection Fund	Hong Kong Equity	LU0149534421
Schroder International Selection Fund	Hong Kong Equity	LU0149537283
Schroder International Selection Fund	Hong Kong Equity	LU2016218872
Schroder International Selection Fund	Latin American	LU0256859116
Schroder International Selection Fund	Multi-Asset Growth and Income	LU1326303218
Schroder International Selection Fund	Multi-Asset Growth and Income	LU1884790657
Schroder International Selection Fund	Multi-Asset Growth and Income	LU1900986305
Schroder International Selection Fund	Multi-Asset Growth and Income	LU1900986487
Schroder International Selection Fund	Multi-Asset Growth and Income	LU1900986644
Schroder International Selection Fund	QEP Global ESG ex Fossil Fuels	LU2210347915
Schroder International Selection Fund	QEP Global Quality	LU0994294964
Schroder International Selection Fund	Strategic Bond	LU0665709753
Schroder International Selection Fund	Sustainable Global Multi Credit	LU1644496967
Schroder International Selection Fund	Sustainable Global Multi Credit	LU1644498583
Schroder International Selection Fund	US Dollar Bond	LU2229747980
Schroder International Selection Fund	US Dollar Bond	LU2229748012
Schroder International Selection Fund	US Large Cap	LU0994295185