

Preliminary lump sum as per Section 18 of the InvTA
(Vorabpauschale gemäß § 18 InvStG)

31/12/2022

Schroder International Selection Fund

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESTG	BV KStG
SCHRODER ISF EURO EQUITY	A ACC	LU0106235293	933364	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A DIS	LU0091115906	989322	EUR	31/12/2022	1.02051	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A1 ACC	LU0133706308	534327	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A1 ACC (USD)	LU0150928074	A0B8MV	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	B ACC	LU0106235376	933365	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	B DIS	LU0091116110	989323	EUR	31/12/2022	0.93912	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	C ACC	LU0106235459	933366	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	C DIS	LU0091116201	989324	EUR	31/12/2022	1.13552	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	C ACC (RMB HEDGED)	LU0144342404	534325	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A ACC (RMB HEDGED)	LU0106235340	A114CA	CNY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A1 ACC (RMB HEDGED)	LU0091115978	A114CB	CNY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A ACC (SGD HEDGED)	LU0091116178	A114BA	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A1 ACC (SGD HEDGED)	LU0091116178	A114BA	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	C ACC (SEK HEDGED)	LU1140972537	A2AKK	SEK	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A ACC (CHF HEDGED)	LU0106235400	A1XCH	CHF	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A1 ACC (CHF HEDGED)	LU1346641340	A2ADON	CHF	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A ACC (GBP HEDGED)	LU0106235459	A1XCHU	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	A ACC (USD HEDGED)	LU0099521056	A1W9R3	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	LU0099521130	A1W9R4	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	I ACC (USD HEDGED)	LU1228196710	A14SU9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	CN ACC	LU1725190836	A2H8FR	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	Z ACC	LU1785813848	A2H8P8	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	IZ ACC	LU2004793787	A2P173	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	KY ACC	LU1200479380	A2P174	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	KY ACC (USD HEDGED)	LU1200479384	A2P174	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	KY ACC (CHF HEDGED)	LU1200479402	A2P174	CHF	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EURO EQUITY	C acc	LU2229748442	A2S477	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A ACC	LU0106236267	933375	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A DIS	LU0012050729	972092	EUR	31/12/2022	0.46232	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A DIS (GBP)	LU0242609765	A0J26G	GBP	31/12/2022	0.48925	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A1 ACC	LU0133709153	534337	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A1 DIS	LU0315084102	A0MXYJ	EUR	31/12/2022	0.46023	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	B ACC	LU0106236424	933376	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	B DIS	LU0062647861	986226	EUR	31/12/2022	0.40556	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	C ACC	LU0106236710	933377	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	C DIS	LU0062659319	974532	EUR	31/12/2022	0.54165	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	Z ACC	LU0968427913	A1W4YM	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	Z DIS	LU0968428051	A1W4YN	EUR	31/12/2022	0.54902	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A DIS (RMB HEDGED)	LU1059552481	A1120Z	CNY	31/12/2022	0.91532	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A DIS (SGD HEDGED)	LU0981932805	A1W6VJ	SGD	31/12/2022	0.99889	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A DIS (USD HEDGED)	LU0981932805	A1W6VJ	USD	31/12/2022	0.99889	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A DIS (USD HEDGED)	LU0981932782	A1W6VJ	USD	31/12/2022	0.88345	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A1 ACC (USD HEDGED)	LU1031440806	A1XDDN	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	A1 DIS (USD HEDGED)	LU1031440988	A1XDDP	USD	31/12/2022	0.86765	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF European Sustainable Value	IZ ACC	LU2016215779	A2PFF9	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	A ACC	LU0106236937	933378	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	A DIS	LU0062647606	986253	EUR	31/12/2022	5.17330	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC	LU0133709740	540953	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	B ACC	LU0106237075	933379	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	C ACC	LU0106237315	933380	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	C DIS	LU0062650817	986255	EUR	31/12/2022	3.94489	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	I ACC (USD)	LU0134537632	540955	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	A ACC (USD)	LU1046231236	A1107G	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	A DIS (GBP)	LU0798509611	A1J0NY	GBP	31/12/2022	4.85473	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	C ACC (USD)	LU0725252216	A1KRJZ	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	Z ACC	LU0968428218	A1W4YQ	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	Z DIS (GBP)	LU0968428135	A1W4YP	GBP	31/12/2022	5.28537	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN LARGE CAP	IZ ACC	LU2016215852	A2PPGA	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC	LU0106237406	933381	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	LU0053902499	973134	EUR	31/12/2022	6.25172	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC	LU0133709823	540954	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 DIS	LU0315084102	A0MXYJ	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC (USD)	LU1221572656	A20M74	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B ACC	LU0106238040	933382	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS	LU0057074394	974535	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C ACC	LU0106238552	933383	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C DIS	LU0062649658	974536	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG	
SCHRODER ISF EUROPEAN SMALLER COMPANIES	S ACC	LU104622986	A110UR	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z ACC	LU096683574	A1104Y	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC (USD HEDGED)	LU1057657626	A110E1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EUROPEAN SMALLER COMPANIES	IZ ACC	LU2016215936	A2P5CC	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	A ACC	LU0106238719	933953	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	A DIS	LU0067016716	986250	EUR	31/12/2022	0.92452	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	A1 ACC	LU0133712025	540969	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	B ACC	LU0106239360	933394	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	B DIS	LU0067017284	986251	EUR	31/12/2022	0.87358	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	C ACC	LU0106239527	933395	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	IZ ACC	LU0134339687	540972	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ITALIAN EQUITY	IZ ACC	LU0106219250	933412	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	A ACC	LU0106242687	933411	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	A DIS	LU0063579806	986247	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	A1 ACC	LU0133713858	540992	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	B ACC	LU0106244360	933413	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	B DIS	LU0063579988	986248	CHF	31/12/2022	0.95174	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	C ACC	LU0106244444	933413	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	C DIS	LU0063576010	986249	CHF	31/12/2022	1.00738	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	Z ACC	LU1281938040	A140A1	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	Z DIS	LU1281938396	A140A2	CHF	31/12/2022	1.03023	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	A ACC (USD HEDGED)	LU1015430215	A1XCHW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	Z ACC (USD HEDGED)	LU1281938719	A140A1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	A ACC (GBP HEDGED)	LU1015430306	A1XCHX	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	Z ACC (GBP HEDGED)	LU1281939014	A140A2	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	A ACC (EUR HEDGED)	LU1015430058	A1XCHZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	Z ACC (EUR HEDGED)	LU1281938552	A140A0	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SWISS EQUITY	IZ ACC (USD HEDGED)	LU0106242687	933411	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A ACC	LU0106261372	933423	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A ACC (EUR)	LU0248185190	A0J0K5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A DIS	LU0063036889	970391	USD	31/12/2022	2.41801	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A1 ACC	LU0133715804	541373	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A1 ACC (EUR)	LU0248185273	A0J0JW	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	B ACC	LU0106261455	933424	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	B DIS	LU0063036889	A0J0JY	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	C ACC	LU0106261539	933425	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	C ACC (EUR)	LU0248185304	A0J0JZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	C DIS	LU0063036889	970392	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	C DIS	LU0063036889	970393	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	LU0271483876	A0L5G4	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED)	LU0271484924	A0L5G5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED)	LU0271484111	A0L5G6	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	B DIS (EUR HEDGED)	LU0271484111	A0L5G7	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	C ACC (EUR HEDGED)	LU0271484684	A0L5G8	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A ACC (NOK)	LU0994295185	A1W8L2	NOK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	A DIS (GBP)	LU1062721748	A11287	GBP	31/12/2022	2.33713	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	S ACC	LU1041112035	A1XF D6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	S DIS	LU1041112209	A1XF D9	USD	31/12/2022	3.03665	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	Z ACC (EUR)	LU0969192548	A1W45V	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	CN ACC (SEK HEDGED)	LU1413919843	A2A9M3	SEK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	CN ACC (EUR HEDGED)	LU1725196106	A2A9M5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	X ACC	LU198718376	A2PH8B	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	Y ACC	LU198718449	A2PH11	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	X ACC	LU198718533	A2PH8C	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	Y ACC	LU198718616	A2PH8K	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	X ACC	LU198718707	A2PH8D	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	Y ACC	LU198718889	A2PH8H	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	X DIS	LU198718962	A2PH8E	GBP	31/12/2022	2.46822	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	Y DIS	LU198719184	A2PH8R	GBP	31/12/2022	2.46757	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	IZ ACC	LU2016221660	A2P5FA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US LARGE CAP	C ACC	LU2264145413	A2CKL1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	A ACC	LU0106261612	933426	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	B ACC	LU0106261612	933426	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	B DIS	LU0063036889	970394	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	B ACC	LU0106261885	933427	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	B DIS	LU0063036889	970395	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	C ACC	LU0106262180	933428	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	C DIS	LU0063036889	970396	USD	31/12/2022	1.42640	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	I ACC	LU0134342557	541378	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF US Smaller Companies Impact	IZ ACC	LU2016221744	A2P5FB	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	LU0106259558	933406	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (EUR)	LU0248184466	A0J0JX	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD)	LU0287615628	A0ML73	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	A DIS	LU0048386863	970395	USD	31/12/2022	0.29562	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	LU0133713346	540995	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (EUR)	LU0248184466	A0J0JX	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (GBP)	LU0106259632	933407	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN OPPORTUNITIES	B ACC (TEU)	LU0248183906	A0J0JZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0			

Static data (Stammdaten)						Distributions (Aussschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED)	LU0694899426	A11MKG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED)	LU0654811679	A11MKM	EUR	31/12/2022	0.15429	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	C ACC (EUR HEDGED)	LU0694899838	A11MKH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	C DIS (EUR HEDGED)	LU0694899838	A11MKH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED)	LU1309081369	A1424A	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED)	LU0996014006	A1W8YU	EUR	31/12/2022	0.15296	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED)	LU1309081799	A1427L	EUR	31/12/2022	0.14672	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	I ACC (UPY HEDGED)	LU1081818699	A116XE	JPY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	Z ACC	LU1900986057	A2N9US	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	Z ACC	LU2016216231	A2P9FG	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL BOND	Z ACC (EUR HEDGED)	LU2068937700	A2P9FO	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Bond	A ACC SEK Hedged	LU2323196829	A2CSA7	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Bond	C ACC SEK Hedged	LU2323197841	A2CSA2	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	LU0102289811	A3358A	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	LU0053903380	974398	USD	31/12/2022	0.15429	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC	LU0133711647	54096Z	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS	LU0406859446	A0REEK	USD	31/12/2022	0.21016	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC	LU0106288627	933391	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS	LU0063575715	986243	USD	31/12/2022	0.15083	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC	LU0106288741	933392	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS	LU0062905079	986244	USD	31/12/2022	0.17863	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC	LU0134339091	540968	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	LU0491680988	A1CTEL	AUD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED)	LU0692872800	A1C30S	AUD	31/12/2022	1.82773	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (SGD HEDGED)	LU0479518270	A0R8XA	SGD	31/12/2022	0.23435	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (GBP HEDGED)	LU0393346851	A0R89R	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	LU0201325072	A0K9VD	EUR	31/12/2022	2.48453	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC (EUR HEDGED)	LU0328179540	XG00K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	B ACC (EUR HEDGED)	LU0201325072	A0K9VD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR HEDGED)	LU0452457451	A0Y80M	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I DIS	LU1059810314	A112DX	USD	31/12/2022	0.34479	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z ACC	LU1281937188	A140AQ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z DIS	LU1281937232	A140AR	USD	31/12/2022	0.18504	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (RMB HEDGED)	LU0846443405	A1J627	CNY	31/12/2022	3.01804	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z DIS (AUD HEDGED)	LU1281937745	A140AV	AUD	31/12/2022	1.97251	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (EUR HEDGED)	LU0671900741	A1J1NP	EUR	31/12/2022	2.98753	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	B DIS (EUR HEDGED)	LU0671900824	A1J1NQ	EUR	31/12/2022	2.96973	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR HEDGED)	LU0692872800	A1C30S	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	C DIS (EUR HEDGED)	LU0692872800	A1C30S	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	Z ACC (EUR HEDGED)	LU1281937315	A140AS	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	A DIS	LU1978319959	A2P9IAG	HKD	31/12/2022	3.53291	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (GBP HEDGED)	LU0228035183	A2P9P8	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I Z ACC	LU0201325072	A0K9VD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CORPORATE BOND	I ACC CHF Hedged	LU2229755579	A2CE14	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A ACC	LU0106235533	933361	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A DIS	LU0093472081	899937	EUR	31/12/2022	0.05226	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A1 ACC	LU0133706050	534324	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A1 ACC (USD)	LU0150927696	A0B8MX	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	B ACC	LU0106235707	933362	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	B DIS	LU0093472950	899938	EUR	31/12/2022	0.08443	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	C ACC	LU0106235889	933363	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	C DIS	LU0093472917	899939	EUR	31/12/2022	0.07298	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	I ACC	LU0134345330	53432Z	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	I Z ACC	LU0106235707	A116F3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	I Z DIS	LU1188199001	A14NR0	EUR	31/12/2022	0.13543	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A1 DIS	LU0671900071	A1J1NE	EUR	31/12/2022	0.09288	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	Z ACC	LU1775314138	A2J84C	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO BOND	A ACC	LU1808919945	A2J89B	CZK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	A ACC	LU0106235962	933370	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	A DIS	LU0053903893	973118	EUR	31/12/2022	0.04250	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	A1 ACC	LU0133707454	534334	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	B ACC	LU0106236002	933371	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	B DIS	LU0053903929	973119	EUR	31/12/2022	0.03255	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	C ACC	LU0106236084	933372	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	C DIS	LU0062904189	986221	EUR	31/12/2022	0.01700	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	I ACC	LU0134335933	53433Z	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO GOVERNMENT BOND	I Z ACC	LU2016215001	A2P9NV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A ACC	LU0106230824	933417	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A DIS	LU0083284397	987790	USD	31/12/2022	0.29254	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A1 ACC	LU0133715127	541011	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	B ACC	LU0106240721	933418	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	B DIS	LU0083284470	987791	USD	31/12/2022	0.27295	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C ACC	LU0106241026	933419	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C DIS	LU0083284553	987792	USD	31/12/2022	0.29994	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	I ACC	LU0134342988	541013	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	I ACC (GBP HEDGED)	LU0106230824	933417	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	LU0291543597	A0M1ZV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED)	LU0291543553	A0M1ZV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF US DOLLAR BOND	C ACC (EUR HEDGED)	LU0291343910	A0MNYZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	1 ACC (EUR HEDGED)	LU0291343906	A0MNYZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A DIS (EUR HEDGED)	LU0291343906	A11MVA	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A FACC	LU1121913724	A12DKP	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	S Dis	LU1046234172	A110JW	USD	31/12/2022	0.30634	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	Z ACC	LU1059907264	A20R5A	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	Z Acc	LU1281939287	A140A3	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	Z Dis	LU1281939444	A140A4	USD	31/12/2022	0.31221	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C ACC (SEX HEDGED)	LU1394062738	A2JHP4	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED)	LU1281940376	A140A7	GBP	31/12/2022	2.92282	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis (EUR HEDGED)	LU0671503091	A1JH66	EUR	31/12/2022	2.92590	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis (EUR HEDGED)	LU0671503174	A1JH67	EUR	31/12/2022	2.92528	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	B Dis (EUR HEDGED)	LU0671503257	A1JH68	EUR	31/12/2022	2.92180	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	C Dis (EUR HEDGED)	LU0855524994	A1B8F4	EUR	31/12/2022	3.02274	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	Z Dis (EUR HEDGED)	LU1281940020	A140A6	EUR	31/12/2022	3.26509	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A ACC	LU1808920364	A2ZKF9	CZK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	HZ ACC	LU2012291406	A2B8P2	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis	LU2229747808	A2CE11	USD	31/12/2022	2.59429	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis	LU2229747980	A2CE10	HKD	31/12/2022	0.30919	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis AUD Hedged	LU2229748012	A2CE12	AUD	31/12/2022	1.37684	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis CNH Hedged	LU2229748103	A2CE13	CNH	31/12/2022	0.43822	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Acc	LU2383070583	A3D014	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR BOND	A Dis	LU2383071045	A3D015	EUR	31/12/2022	2.79016	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC	LU0106250908	933352	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis	LU0091231459	899193	USD	31/12/2022	0.18179	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (HKD)	LU0652892562	A1E308	HKD	31/12/2022	0.02646	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis	LU0133703116	534314	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (EUR)	LU0291509420	A0MNYL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis	LU0150353239	136213	USD	31/12/2022	0.14505	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (EUR)	LU0251570361	A0MNET	EUR	31/12/2022	0.44549	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	B ACC	LU0106250763	933353	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	C ACC	LU0106251068	933354	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	C Dis	LU0091253616	899157	USD	31/12/2022	0.20874	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	D Dis	LU0417517975	A0REBW	USD	31/12/2022	0.16674	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	I ACC	LU0134332119	534316	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC (SGD HEDGED)	LU0358858032	A0MVS0	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC (EUR HEDGED)	LU0377827143	A0M6H7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (EUR HEDGED)	LU0377827143	A0M6H8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (EUR HEDGED)	LU0377827494	A0M6H7	EUR	31/12/2022	1.72750	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	C ACC (EUR HEDGED)	LU0357782064	A0M6M4	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	A Dis (GBP HEDGED)	LU0232608296	A0JCA5	GBP	31/12/2022	2.81937	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC	LU1281941424	A140A9	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis	LU1281941697	A140B4	USD	31/12/2022	0.21004	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis (EUR)	LU1281941853	A140B0	EUR	31/12/2022	0.15698	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis (HKD)	LU1281941937	A140B0	HKD	31/12/2022	0.02788	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC (SGD HEDGED)	LU1281942315	A140B8	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC (EUR HEDGED)	LU1281942075	A140B6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis (EUR HEDGED)	LU1281942158	A140B8	EUR	31/12/2022	1.83776	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z Dis (GBP HEDGED)	LU1281942232	A140B6	GBP	31/12/2022	3.00544	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC	LU0201621358	A2PNU8	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN BOND TOTAL RETURN	C Dis	LU0220348659	A2PNU7	USD	31/12/2022	0.26726	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC	LU0106250397	933358	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis	LU0080733339	987789	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis	LU0080733339	987789	USD	31/12/2022	0.27266	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	LU0130705839	534321	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis	LU0160363585	136214	USD	31/12/2022	0.26141	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC	LU0106250270	933359	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis	LU0080735201	987788	USD	31/12/2022	0.36698	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC	LU0106253437	933360	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis	LU0080735540	987789	USD	31/12/2022	0.49728	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC	LU0134332490	534323	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I Dis	LU0394282898	A0NAP8	USD	31/12/2022	0.84804	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (AUD HEDGED)	LU0291743066	A1E319	AUD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (AUD HEDGED)	LU0291743066	A1E319	AUD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED)	LU0455632583	A0V6E1	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	LU0476445340	A0V1H5	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	LU0476445423	A0V1H0	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (SGD HEDGED)	LU0376785024	A0KXZ1	SGD	31/12/2022	0.13426	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	LU0175922118	256777	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A Dis (EUR HEDGED)	LU0499252111	A1CV23	EUR	31/12/2022	0.49907	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	LU0186875935	A0B8M5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 Dis (EUR HEDGED)	LU0186876156	A0B8M5	EUR	31/12/2022	0.32748	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED)	LU0177222121	256778	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B Dis (EUR HEDGED)	LU0587553891	A1HE20	EUR	31/12/2022	0.57459	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR HEDGED)	LU019722394	256779	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis (EUR HEDGED)	LU0197223033	A1E31A	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C Dis (GBP HEDGED)	LU0177224771	256780	EUR	31/12/202							

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (GBP HEDGED)	LU0218201134	AGEAR0	GBP	31/12/2022	0.71587	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	LU0218201177	AGEAR1	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (GBP HEDGED)	LU0218201210	AGEAR2	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR)	LU0598367103	A1W9R2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S ACC	LU1054078268	A1XEMB	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S DIS	LU1034078342	A1XEM9	USD	31/12/2022	0.81909	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (SEK HEDGED)	LU0665709241	A1JFED	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (JPY HEDGED)	LU0697816758	A1JMYD	JPY	31/12/2022	1.71480	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I Z ACC (EUR HEDGED)	LU1496798395	A2ASJK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S DIS (EUR HEDGED)	LU1056828913	A112E9	EUR	31/12/2022	0.72048	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z ACC (EUR HEDGED)	LU0968426949	A1W4YC	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (EUR HEDGED)	LU0968427087	A1W4YB	EUR	31/12/2022	0.73285	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S ACC (GBP HEDGED)	LU1056829195	A112F8	GBP	31/12/2022	0.74217	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S DIS (GBP HEDGED)	LU0968426865	A1W4YB	GBP	31/12/2022	0.74217	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (SEK HEDGED)	LU11725190323	A2H8FP	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (RMB HEDGED)	LU11725191418	A2H8FE	CNY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I Z ACC	LU1870390371	A2N6DD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A ACC	LU0106817157	933676	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A DIS	LU0106820458	933673	EUR	31/12/2022	0.36522	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	LU0242609179	ADJCE6	GBP	31/12/2022	0.36419	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A1 ACC	LU0133716950	541383	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A1 ACC (USD)	LU0251572144	ADJKEK	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	B ACC	LU0106819104	933677	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	B DIS	LU0106821016	933678	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	C ACC	LU0106820292	933678	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	C DIS	LU0106824443	933678	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	I ACC	LU0104425579	944908	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	A ACC (NOK)	LU0954294378	A1W8LV	NOK	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING EUROPE	I Z ACC	LU2166138649	A2P4AD	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	A ACC	LU0107768082	934155	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	A DIS	LU0107768300	934154	EUR	31/12/2022	0.30599	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	A1 ACC	LU0133717412	541411	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	A1 ACC (USD)	LU0251571252	ADJNEM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	A1 DIS	LU0211482114	ADJCF6	EUR	31/12/2022	0.29487	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	A1 DIS (USD)	LU0251571500	ADJNEL	USD	31/12/2022	0.29549	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	B ACC	LU0107768082	934155	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	B DIS	LU0107768300	934154	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	C ACC	LU0107768219	934155	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	I ACC	LU0134545908	541413	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Inflation Plus	I Z ACC	LU2016221827	A2PFF2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	A ACC	LU0106234248	933693	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	A DIS	LU0085618261	967981	EUR	31/12/2022	0.03112	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	A1 ACC	LU0133706993	534331	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	B ACC	LU0106234726	933368	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	B DIS	LU0085618428	967982	EUR	31/12/2022	0.03092	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	C ACC	LU0106234999	933369	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	C DIS	LU0085618691	967983	EUR	31/12/2022	0.00274	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	I ACC	LU0134839420	633839	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO SHORT TERM BOND	I Z ACC	LU2016214962	A2P4W9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	A ACC	LU0132576994	577941	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	A DIS	LU0428487740	ADK6Z0	EUR	31/12/2022	0.27594	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	A1 ACC	LU0133719503	541414	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	A1 DIS	LU0404854488	ADKRE1	EUR	31/12/2022	0.25702	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	B ACC	LU0113257934	577942	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	B DIS	LU0512749036	A1CZWB	EUR	31/12/2022	0.26337	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	C ACC	LU0113258742	577943	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	C DIS	LU0552054859	A1C6ZK	EUR	31/12/2022	0.37742	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	I ACC	LU0134346039	541416	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	I DIS	LU0488034744	ADYC18	EUR	31/12/2022	0.41739	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	X DIS	LU0414083519	A0R09B	EUR	31/12/2022	2.17965	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	C DIS (GBP)	LU0106234999	933369	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	I Z ACC	LU0106234999	933369	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	Z ACC	LU0968427160	A1W4YE	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	Z DIS	LU0968427327	A1W4YD	EUR	31/12/2022	0.33530	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CORPORATE BOND	X ACC	LU20598789337	A2P1Z2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A ACC	LU0795632180	A1J0JA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A ACC (GBP)	LU0973189300	A1W5RD	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A1 ACC	LU0795632420	A1J0JB	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A1 DIS	LU0840098734	A1J05T	USD	31/12/2022	2.95190	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	B ACC	LU0795632776	A1J0JC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	B DIS	LU0840100654	A1J05U	USD	31/12/2022	2.95190	Other Fund					

Static data (Stammdaten)						Distributions (Aussschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	LU0795634129	A110JH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED)	LU0795634475	A110JL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	F ACC (EUR HEDGED)	LU0795634715	A110JK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A Dis	LU1751207421	A210M8	USD	31/12/2022	444552	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U ACC	LU1884789485	A2N8HD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U Dis	LU1884789528	A2N8HE	USD	31/12/2022	431137	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A Dis (AUD Hedged)	LU1884789642	A2N8HF	AUD	31/12/2022	3.82103	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U Dis (AUD Hedged)	LU1884789725	A2N8HG	AUD	31/12/2022	3.67951	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	A Dis (ZAR Hedged)	LU1884789998	A2N8HH	ZAR	31/12/2022	6.23340	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	U Dis (ZAR Hedged)	LU1884790061	A2N8HI	ZAR	31/12/2022	6.01617	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	C Dis	LU1914642234	A2P8AV	USD	31/12/2022	5.01268	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	C Dis (GBP Hedged)	LU1914249936	A2P8BZ	GBP	31/12/2022	6.03992	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING MARKET BOND	I2 ACC	LU2016214459	A2P8VH	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC	LU0795634988	A110LA	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC (GBP)	LU0973189649	A1W8RE	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 ACC	LU0795635100	A110M0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 Dis	LU0840102353	A1185V	USD	31/12/2022	2.97541	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B ACC	LU0795635449	A110JN	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B Dis	LU0840104052	A1185W	USD	31/12/2022	2.96889	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C ACC	LU0795635795	A110JP	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I ACC	LU0795636090	A110JQ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC (EUR HEDGED)	LU0795636256	A110JR	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 ACC (EUR HEDGED)	LU0795636413	A110JS	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C ACC (EUR HEDGED)	LU0795636569	A110JF	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C ACC (EUR HEDGED)	LU0795636526	A110JL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I ACC (EUR HEDGED)	LU0795637148	A110JV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I2 ACC	LU2016214533	A2P8VJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	LU0136043808	791926	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	A ACC (EUR)	LU1133289592	A12EE5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	LU0135924268	791940	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	LU0136043980	791937	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	B ACC (EUR)	LU1133289758	A12EE6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	LU0136044012	791938	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	LU0511085591	A1C2C0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	I ACC	LU0136044103	791939	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	I2 ACC	LU0135924270	791941	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US DOLLAR LIQUIDITY	W ACC	LU0136043994	791940	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO LIQUIDITY	A1 ACC	LU0135923385	791934	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO LIQUIDITY	B ACC	LU0136043550	791931	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO LIQUIDITY	C ACC	LU0136043634	791932	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO LIQUIDITY	I ACC	LU0136043717	791933	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO LIQUIDITY	I2 ACC	LU2016214889	A2P8VE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A ACC	LU0140636845	633842	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A ACC (EUR)	LU0365775922	A0C2MR	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A Dis (GBP)	LU0199880310	A0DM58	GBP	31/12/2022	0.82748	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A1 ACC	LU0161616080	A0B8M4	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	B ACC	LU0140636928	633843	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C ACC	LU0140637140	633844	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C Dis (GBP)	LU0492989166	A1C1Q8	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	I ACC	LU0190584114	A0B8M6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	I ACC (GBP)	LU1317429246	A143NA	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	I2 ACC	LU0899029232	A1K1P8	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C ACC (EUR)	LU1725194317	A2H95K	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	I2 ACC	LU1953148669	A2P1TX	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	C ACC	LU2298885027	A2ONB9	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A ACC	LU2298884996	A2ONB6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GREATER CHINA	A Dis	LU2390151665	A3C3EE	EUR	31/12/2022	1.29535	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	LU0149524034	661617	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC	LU0149538474	661631	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC	LU0149524117	661618	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	C ACC	LU0149524200	661619	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWISS SMALL & MID CAP EQUITY	I ACC	LU0149524463	661620	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	A ACC	LU0149525770	661677	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	A Dis	LU0149524976	661675	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC	LU0149539609	661671	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	C ACC	LU0149524937	661679	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	I ACC	LU0314607192	A0M9XN	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG DOLLAR BOND	I2 ACC	LU2016218799	A2P8NV	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	A ACC	LU0149534421	661612	HKD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	A1 ACC	LU0149537283	661616	HKD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	A1 ACC (USD)	LU0555809101	A1C8D4									

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF HONG KONG EQUITY	C ACC (EUR HEDGED)	LU0334661159	A0M891	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	K ACC (USD)	LU0647220559	A1H8C3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	C ACC (CHF)	LU0606042429	A1H8C8	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	I2 ACC	LU2016218872	A2PN1Z	HKD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF HONG KONG EQUITY	C ACC GBP Hedged	LU2323197801	A2CSBA	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	A ACC	LU0161305163	213706	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	A DIS	LU0191612000	A0CA1J	EUR	31/12/2022	2.02439	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	A1 ACC	LU0161304786	213709	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	B ACC	LU0161305593	213707	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	C ACC	LU0161305759	213708	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	C DIS	LU0203349245	A0DM6D	EUR	31/12/2022	2.17829	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	I2 ACC (USD)	LU0161305116	213710	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	K ACC (USD)	LU0302231102	A1H8F5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	Z ACC	LU0948427756	A1W47K	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	A ACC (SGD HEDGED)	LU1309061286	A1423S	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN VALUE	I2 ACC	LU2016215423	A2PFCE	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC	LU0181498338	A0BMN2	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (EUR)	LU0248172537	A0JUY5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A DIS (GBP)	LU022608874	A0JCG6	GBP	31/12/2022	0.57167	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A1 ACC	LU0181496216	A0BMN0	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	LU0248174152	A0JUY7	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	B ACC	LU0181495911	A0BMN1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	B ACC (EUR)	LU0248173008	A0JUY2	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	C ACC	LU0181496589	A0BMN2	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	C ACC (EUR)	LU0248173657	A0JUY3	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	I2 ACC	LU0214554869	A0HM74	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	I2 ACC (EUR)	LU0248176108	A0JUY6	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	K ACC (USD)	LU0302231102	A1H8F5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	Z ACC	LU1188195936	A14NEZ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	Z ACC (EUR)	LU0948485445	A1W44V	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	I2 ACC	LU1751207348	A2JMKJ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (GBP HEDGED)	LU2049715100	A2PRM7	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (USD HEDGED)	LU2049715282	A2PRM8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	A ACC (SGD HEDGED)	LU2049715365	A2PRM9	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EMERGING ASIA	U ACC	LU224483424	A20FY8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC	LU0180781048	A0BJB8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	LU0180781121	A0BJB9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC	LU0180781103	A0BJB8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC	LU0180781394	A0BMN0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS	LU0325415069	A0MNC0	EUR	31/12/2022	0.19776	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP)	LU0488034827	A0JKEP	GBP	31/12/2022	0.20883	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I2 ACC	LU0160791934	A0BMN1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP HEDGED)	LU0294151377	A0MNC2	GBP	31/12/2022	0.23179	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED)	LU0188096647	A0B990	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 ACC (USD HEDGED)	LU0438046694	A0RPW5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B ACC (USD HEDGED)	LU0191612265	A0B53K	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	LU0188096720	A0B991	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (USD HEDGED)	LU0294150999	A0MNC1	USD	31/12/2022	0.21684	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	I2 ACC	LU01887835103	A2JRM1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A DIS	LU0671502010	A118M0	EUR	31/12/2022	0.18265	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	A1 DIS	LU0671502101	A118M1	EUR	31/12/2022	0.17072	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	B DIS	LU0671502283	A118V9	EUR	31/12/2022	0.17250	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z DIS	LU1438852681	A2APRM	EUR	31/12/2022	0.19962	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A ACC	LU0189893018	A0C4VC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A DIS	LU0205194797	A0B8HF	USD	31/12/2022	0.78910	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC	LU0189894172	A0C4VM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS	LU0418832605	A0RLVW	USD	31/12/2022	1.16426	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	B ACC	LU0189893448	A0C4MD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	B DIS	LU0418832860	A0RLVX	USD	31/12/2022	1.10598	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C ACC	LU0189893794	A0C4ME	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	I2 ACC	LU0189894412	A0C4MG	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (AUD HEDGED)	LU0326174336	A118Z1	AUD	31/12/2022	0.23219	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C DIS (GBP HEDGED)	LU0418832861	A0RLVY	GBP	31/12/2022	0.65311	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	I2 ACC (GBP HEDGED)	LU0242502333	A0C7Z6	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR HEDGED)	LU0189894842	A0C4MH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED)	LU0205453341	A0B8HG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED)	LU0189892296	A0C4MM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	B DIS (EUR HEDGED)	LU0587554196	A1H6ZF	EUR	31/12/2022	1.07847	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	C ACC (EUR HEDGED)	LU0189895658	A0C4MK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	I2 ACC (EUR HEDGED)	LU0190586205	A0C4ML	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL HIGH YIELD	A ACC (EUR)	LU1365048435	A2AFJW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	

Static data (Stammdaten)						Distributions (Aussschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (kumulierte Aussschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	LU0201323531	AODKVB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A BIS (EUR HEDGED)	LU0411236094	ADYVFS	EUR	31/12/2022	1.48127	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED)	LU0201323600	AODKVB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	LU0411239177	ADYVGA	EUR	31/12/2022	1.36500	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	B ACC (EUR HEDGED)	LU0201323614	AODK09	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	B DIS (EUR HEDGED)	LU0411239334	ADYVGB	EUR	31/12/2022	1.34947	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	LU0201323960	AODKVA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	I ACC (EUR HEDGED)	LU0201324265	AODKVC	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A ACC (SEK HEDGED)	LU0665709753	AT1EFG	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	A ACC (CHF HEDGED)	LU0952333416	AT1WZ47	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	LU0952333762	AT1WZ48	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF STRATEGIC BOND	C BIS (EUR HEDGED)	LU1128193553	A2H938	EUR	31/12/2022	2.92394	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SWINTEGRAL EQUITY	W ACC	LU0149280939	A2H9W0	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC	LU0203344520	AODM4R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR)	LU0248174017	AJ0102	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A BIS	LU0203347892	AODM5W	USD	31/12/2022	4.24254	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	AT ACC	LU0203347938	AODM5U	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	AT ACC (EUR)	LU0248173188	AJ0105	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC	LU0203346142	AODM6S	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC (EUR)	LU0248174236	AJ0103	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B DIS	LU0374902707	AOD58E	USD	31/12/2022	4.39264	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC	LU0203346498	AODM6T	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR)	LU0248173931	AJ0104	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C BIS	LU0203348270	AODM6X	USD	31/12/2022	4.88805	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC	LU0203347116	AODM6B	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S ACC	LU1034039159	AT1XNG	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S BIS	LU1034039233	AT1XNH	USD	31/12/2022	5.58713	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	W ACC (EUR)	LU0203347503	AJ0106	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I Z ACC	LU0201622083	A2PPFR	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC	LU0205193047	AOD8LX	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR)	LU0248178732	AJ0110	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	A DIS	LU0205194284	AOD8LZ	USD	31/12/2022	2.98551	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC	LU0205193989	AOD8LO	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	AT ACC (EUR)	LU0248177338	AJ0111	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC	LU0205193559	AOD8LY	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	LU0248178662	AJ0113	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC	LU0205193807	AOD8LW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR)	LU0248179102	AJ0114	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	LU0205194367	AOD8L5	USD	31/12/2022	3.58719	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC	LU0205194011	AOD8L1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	LU0334663233	AOM89M	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	AT ACC (EUR HEDGED)	LU0334663989	AOM890	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	LU0334663316	AOM89N	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	LU0334663407	AOM89P	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	LU0501212401	AT1CWX	EUR	31/12/2022	2.70885	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	I Z ACC (EUR)	LU1614425186	A2DSTD	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	S ACC	LU1041112381	AT1XFA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	S DIS	LU1041112548	AT1XFB	USD	31/12/2022	3.53966	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC	LU0601219988	AT1H0Z	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR)	LU1426346332	A2ASBU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	7 ACC (EUR)	LU0649112894	AT1W45T	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US SMALL & MID-CAP EQUITY	7 ACC (EUR HEDGED)	LU0649112464	AT1W45U	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	A ACC	LU0215105998	AOD8HW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	AT ACC	LU0219517496	AOD8HY	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	B ACC	LU0215106377	AOD8HW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	C ACC	LU0215106450	AOD8HX	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	C DIS	LU0215107185	AOD8HT	USD	31/12/2022	0.51220	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	I ACC	LU0215106534	AOD8HZ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	S DIS	LU1041110765	AT1XBD	USD	31/12/2022	0.52071	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED)	LU0491681010	AT1CEM	AUD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	AT ACC (PLN HEDGED)	LU1280498277	AT14YK	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	C ACC	LU1169117642	A2H10Z	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EQUITY	W ACC	LU0149281478	A2H9W0	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	A ACC	LU0224508324	ADP5EP	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	AT ACC	LU0224508837	ADP5ES	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	B ACC	LU0224508597	ADP5EQ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	C ACC	LU0224508670	ADP5ER	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	C DIS	LU0224938208	AOHGW4	USD	31/12/2022	3.73568	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	I ACC	LU0224508910	ADP5ET	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	A ACC (EUR HEDGED)	LU0224509132	ADP5EU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	AT ACC (EUR HEDGED)	LU0224509645	ADP5EV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	B ACC (EUR HEDGED)	LU0224509215	ADP5EY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	C ACC (EUR HEDGED)	LU0224509561	ADP5EW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	A ACC (EUR)	LU0638090042	AT1BVE	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	B DIS (EUR)	LU0224509706	ADP5E8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	X DIS	LU1426013653	A2ASNA	USD	31/12/2022	3.65387	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CITIES	Z DIS (EUR)	LU0648288721	AT1W4YV	EUR	31/12/2022	4.58717	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Aussschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL CITIES	Z ACC (EUR HEDGED)	LU0968428648	A1W4YU	EUR	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL CITIES	IZ ACC	LU2012918104	A2PN1R	USD	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL CITIES	C ACC	LU0149690000	A2P000	CHF	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL CITIES	C ACC	LU2147986389	A2P22E	EUR	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL CITIES	A ACC HKD	LU2275620517	A2OMCH	HKD	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL CITIES	C ACC (GBP HEDGED)	LU2394670434	A3S5LV	USD	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A ACC	LU0225284248	A0F5AP	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A ACC (EUR)	LU0248166992	A0J1VZ	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A DIS	LU0225712136	A0F5AL	USD	31/12/2022	3,36166	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A DIS (GBP)	LU0242610268	A0X3C1	GBP	31/12/2022	4,44986	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A1 ACC	LU0225285054	A0F5AS	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A1 ACC (EUR)	LU0238179646	A0J09P	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A1 ACC (GBP)	LU0239191199	A0J09Q	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	B ACC	LU0225284834	A0F5AQ	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	B ACC (EUR)	LU0248167453	A0J09K	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	C ACC	LU0225284917	A0F5AR	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	C ACC (EUR)	LU0248167501	A0J09R	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	C DIS	LU0225713139	A0F5AM	USD	31/12/2022	3,67112	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	I ACC	LU0225285211	A0F5AT	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	I ACC (EUR)	LU0248168774	A0J09H	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A DIS (HKD)	LU0985481810	A1W61X	HKD	31/12/2022	3,27581	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	Z ACC (EUR)	LU0968867066	A1W448	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	I DIS	LU1884790814	A2N8Z2	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	A1 ACC (AUD HEDGED)	LU1884790905	A2N8Z0	AUD	31/12/2022	9,28978	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	I DIS (AUD HEDGED)	LU1884791000	A2N8Z1	AUD	31/12/2022	2,88862	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	X DIS (ZAR HEDGED)	LU1884791382	A2N8Z3	ZAR	31/12/2022	6,11471	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	I DIS (ZAR HEDGED)	LU1884791428	A2N8Z4	ZAR	31/12/2022	6,01019	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	IZ ACC	LU0216217635	A2PFPF	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY HEDGED	S DIS	LU2322803563	A3ENBG	GBP	31/12/2022	4,58826	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	LU0227179875	A0F6C5	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC	LU0227180295	A0F6HA	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC	LU0227179958	A0F6HE	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF ASIAN SMALLER COMPANIES	C ACC	LU0227180022	A0F6HF	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF ASIAN SMALLER COMPANIES	I ACC	LU0227180535	A0F6HD	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF ASIAN SMALLER COMPANIES	IZ ACC	LU2016214020	A2P4VB	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF SUSTAINABLE SWISS EQUITY	A ACC	LU0227179680	A0F6C8	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF SUSTAINABLE SWISS EQUITY	A1 ACC	LU0227179802	A0F6C9	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF SUSTAINABLE SWISS EQUITY	B ACC	LU0227177463	A0F6C6	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF SUSTAINABLE SWISS EQUITY	C ACC	LU0227177820	A0F6C7	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF SUSTAINABLE SWISS EQUITY	I ACC	LU0227178554	A0F6C4	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF SUSTAINABLE SWISS EQUITY	IZ ACC	LU2016220174	A2P4VF	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	LU0240878834	A0H06N	USD	31/12/2022	2,38393	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF EURO CORPORATE BOND	C DIS (JPY HEDGED)	LU0502891335	A1CXEG	JPY	31/12/2022	1,68742	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF EURO CORPORATE BOND	A ACC (EUR HEDGED)	LU0607220562	A1H8DD	EUR	31/12/2022	0,46163	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF EURO CORPORATE BOND	C ACC (EUR HEDGED)	LU0607220646	A1H8DE	EUR	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF EURO CORPORATE BOND	Z ACC (EUR HEDGED)	LU0984827244	A1W4YF	EUR	31/12/2022	0,00000	Other Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	A ACC	LU0240878669	A0H06H	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	LU0240878594	A0H06J	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC (EUR)	LU0279460892	A0MNSU	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC	LU0240878081	A0H06K	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	C ACC	LU0240878321	A0H06L	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC	LU0240878750	A0H06M	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	IZ ACC (EUR)	LU0216218749	A2P4VW	CHF	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL SMALLER COMPANIES	IZ ACC	LU0216218526	A2P4VW	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	LU0225283273	A0F5AU	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	LU0248168426	A0J1JA	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	A DIS (GBP)	LU0242609849	A0X3C8	GBP	31/12/2022	3,35136	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC	LU0225283869	A0F5EM	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	A1 ACC (EUR)	LU0248167537	A0J1JD	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	LU0225283513	A0F5EK	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR)	LU0248168261	A0J1JB	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC	LU0225283786	A0F5EL	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR)	LU0248168095	A0J1JC	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	C DIS	LU0231327700	A0INEC	EUR	31/12/2022	3,76062	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC	LU0225284081	A0F5EN	USD	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	LU0248167297	A0J1JE	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (GBP)	LU0242609849	A0X3C9	GBP	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR)	LU0968428481	A1W4YG	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC	LU1808920109	A2JK9D	CZK	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000
SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR HEDGED)	LU2032052958	A2PONW	EUR	31/12/2022	0,00000	Equity Fund	0,00000	0,00000	0,00000	0,00000	0,00000

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG	
SCHRODER ISF GLOBAL EQUITY ALPHA	IZ Acc	LU2191243174	A2P610	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL EQUITY ALPHA	K1 Acc	LU2225036040	A2OCG5	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL EQUITY ALPHA	A Acc	LU2323197470	A2OSAS	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL EQUITY ALPHA	A Dis	LU2369846055	A3CWU4	EUR	31/12/2022	1.38176	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A Acc	LU0228659784	A0HG8Q	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (EUR)	LU0232931963	A0HG8Q	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A Dis (GBP)	LU0242619723	A0J6C6	GBP	31/12/2022	2.75990	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC	LU0228659867	A0HG8L	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC (EUR)	LU0248178906	A0J0K9	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC	LU0228659941	A0HG8M	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR)	LU0232932358	A0HG8R	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC	LU0228660014	A0HG8N	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR)	LU0232933159	A0HG8S	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I ACC	LU0228660105	A0HG8P	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	S Acc	LU1046232473	A110UF	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD)	LU0828237510	A136E6	HKD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A Dis (EUR)	LU0858243842	A138MN	EUR	31/12/2022	2.93122	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (CHF)	LU0820944402	A138N8	CHF	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C Dis	LU0204793605	A2H7T2	USD	31/12/2022	3.81924	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A Acc	LU0244354667	A0J0N9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A Acc (HKD)	LU0443099449	A0J0M0	HKD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A Dis (HKD)	LU1188789861	A14NRV	HKD	31/12/2022	0.02392	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC	LU0244355631	A0J0N9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	B ACC	LU0244354824	A0J0N9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	C ACC	LU0244355391	A0J0N9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	D ACC	LU0348431122	A0NEUP	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	I ACC	LU0244355987	A0J0N9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A ACC (SGD HEDGED)	LU0326950275	A0M6JD	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	IZ Dis (EUR HEDGED)	LU1752476996	A2H9CP	EUR	31/12/2022	4.11670	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A Acc CNH Hedged	LU2275663637	A0NSNG	CNH	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A Acc	LU2345993211	A3CSAA	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc	LU2360046192	A3CTK9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	A Dis	LU2369846212	A3CWTZ	USD	31/12/2022	0.89890	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Dis	LU2369846303	A3CWTV	USD	31/12/2022	0.90518	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc	LU2369846725	A3CWTS	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc	LU2369846485	A3CWU2	HKD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc SGD Hedged	LU2369846568	A3CWTV	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Acc CNH Hedged	LU2369846642	A3CWU1	CNH	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	K1 Dis GBP Hedged	LU2369846998	A3CWTK	GBP	31/12/2022	1.10274	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Acc	LU0246036537	A0J0ZY	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC	LU0246036528	A0J0ZY	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B ACC	LU0246036106	A0J0ZW	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC	LU0246036288	A0J0ZX	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Dis	LU0249010926	A0JMG7	EUR	31/12/2022	3.22175	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I ACC	LU0246036874	A0J0JE	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	LU0847528352	A136ZU	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Dis (GBP)	LU0847530689	A136ZW	GBP	31/12/2022	3.56653	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C ACC (GBP)	LU0847529244	A136ZV	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Dis (GBP)	LU0847531810	A136ZX	GBP	31/12/2022	3.72323	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S ACC	LU1034078938	A1XENE	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S Dis	LU1034079076	A1XENE	EUR	31/12/2022	3.59653	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC	LU1281941002	A140B9	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC (GBP)	LU1281941267	A140B9	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Acc	LU1775313916	A2JE4F	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K1 ACC	LU2004794165	A2PLT7	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	IZ ACC	LU2016216074	A2PPGD	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	A Acc	LU0256331488	A0J29E	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	A Acc (EUR)	LU0374901568	A0G5L7	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	A Dis (EUR)	LU0535008191	A1C9BR	EUR	31/12/2022	0.35029	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	A Dis (GBP)	LU0355863658	A0NH4A	GBP	31/12/2022	0.34528	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	A1 ACC	LU0256332956	A0J29F	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR)	LU0279460975	A0MNS1	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	B ACC	LU0256331561	A0J29F	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL ENERGY	C ACC	LU0256331728	A0J29G	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	LU0374901725	A00SL8	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	C DIS	LU0262003428	A0KDDC	USD	31/12/2022	0.38718	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	LU0353568832	A0N4H8	GBP	31/12/2022	0.38972	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	I ACC	LU0256332452	A0J291	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	A ACC (CHF)	LU1285047293	A142W9	CHF	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	C ACC (CHF)	LU1285047459	A142XA	CHF	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR)	LU0969110849	A1W45D	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	Z DIS (GBP)	LU0969110765	A1W45C	GBP	31/12/2022	0.40065	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	A ACC (EUR HEDGED)	LU0271501558	A1HNVV	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL ENERGY	IZ ACC	LU0216217395	A2PPGM	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	A ACC	LU0244110653	A0MNSV	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	A1 ACC	LU0264411371	A0MNSY	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	B ACC	LU0264410720	A0MNSW	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	C ACC	LU0264410993	A0MNSX	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	C DIS	LU0274677920	A0MNSO	USD	31/12/2022	2.00287	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	I ACC	LU0264411538	A0MNSZ	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	IZ ACC	LU0216219074	A2P110	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	A ACC	LU02329258234	A3D018	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF INDIAN EQUITY	A1 ACC	LU0232925817	A3D017	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	A ACC	LU0270814014	A0NAVU	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	A DIS	LU0338530842	A0NAVZ	USD	31/12/2022	0.73843	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	A1 ACC	LU0270816068	A0NAVW	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	B ACC	LU0270815763	A0NAVV	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	B DIS	LU0338530925	A0NAV1	USD	31/12/2022	0.69582	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	C ACC	LU0270815920	A0NAVX	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	I ACC	LU0270816571	A0NAVY	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	IZ ACC	LU1281942828	A1408G	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF TAIWANESE EQUITY	IZ ACC	LU0216221157	A2PPEZ	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC	LU0299049177	A0LEGM	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	LU0299049456	A0MNPW	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (SGD)	LU0279460462	A0ML5G	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A DIS	LU0509642566	A1C1W9	USD	31/12/2022	0.27613	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	LU0269905484	A0LEGO	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (EUR)	LU0279460116	A0MNPZ	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC	LU0269905138	A0LEGN	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR)	LU0279459704	A0MNPX	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC	LU0269905302	A0LEGP	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR)	LU0279459669	A0MNPY	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC	LU0273816866	A0M6H2	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC (EUR)	LU0273817669	A0M6H0	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC	LU0269905641	A0LEGS	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	LU0828238088	A1366G	HKD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC (PLN HEDGED)	LU1280497972	A141Y1	PLN	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	IZ ACC	LU0231322808	A2P1GK	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Emerging Market Opportunities	X ACC	LU2075271499	A2PXE0	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC	LU0302445910	A0MSUM	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR)	LU0302446645	A0MSUT	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD)	LU0312595415	A0MXXM	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC	LU0302446115	A0MSUW	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC	LU0302446115	A0MSUW	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR)	LU0302446991	A0MSUJ	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC	LU0302446132	A0MSUN	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC (EUR)	LU0302447452	A0MSUJ	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C DIS	LU0302446488	A0MSUR	USD	31/12/2022	0.45238	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC	LU0302446306	A0MSUQ	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR HEDGED)	LU0306804302	A0MNA1	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED)	LU0306805531	A0M70J	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	LU0306804641	A0M70E	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	IZ ACC	LU1103348857	A0M70E	GBP	31/12/2022	0.17222	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (GBP)	LU0968665082	A1W443	GBP	31/12/2022	0.81954	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	LU0968665082	A1W443	EUR	31/12/2022	0.81954	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	LU0968665082	A1W443	EUR	31/12/2022	0.81954	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	LU0968665082	A1W443	EUR	31/12/2022	0.81954	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	LU0968665082	A1W443	EUR	31/12/2022	0.81954	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR HEDGED)	LU0968665082	A1W443	EUR	31/12/2022	0.81954	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Climate Change Equity	IZ Acc	LU2210346602	A2QAKG	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale Je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-wahrung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A Acc HKD	LU2275660780	A2QMVR	HKD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C Acc EUR Hedged	LU2274681001	A2QMVS	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC	LU0306806265	A0MXXM	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	LU0321505439	A0M70M	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	LU0306807586	A0MXXR	USD	31/12/2022	0.25921	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (SGD)	LU0321505868	A0M70N	SGD	31/12/2022	0.18733	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC	LU0308892272	A0MXXO	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS	LU0308892355	A0MXXT	USD	31/12/2022	0.24182	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B ACC	LU0306806778	A0MXXN	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS	LU0325392737	A0M6H1	USD	31/12/2022	0.24297	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	LU0306807156	A0MXXP	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS	LU0306809798	A0MXXS	USD	31/12/2022	0.28878	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (GBP)	LU0339281494	A0NABQ	GBP	31/12/2022	0.29153	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX DIS	LU1046231400	A110T8	USD	31/12/2022	0.26246	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY)	LU0693708371	A1MJHM	JPY	31/12/2022	0.78312	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z DIS (GBP)	LU0966866922	A1W447	GBP	31/12/2022	0.30973	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (CNH HEDGED)	LU110348774	A12AXJ	CNY	31/12/2022	0.42891	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	LU1046234412	A111AE	AUD	31/12/2022	0.27905	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (PLN HEDGED)	LU0966867945	A12ZFE	PLN	31/12/2022	0.12310	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	LU0678937446	A1XKZV	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED)	LU0671501129	A1JHNS	EUR	31/12/2022	0.46516	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED)	LU0671501392	A1JHNT	EUR	31/12/2022	0.44129	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS (EUR HEDGED)	LU0671501475	A1JHNU	EUR	31/12/2022	0.43598	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	CX DIS	LU1725191990	A2HBFW	USD	31/12/2022	0.29461	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC (EUR HEDGED)	LU1725192295	A2H9R9	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C DIS (EUR HEDGED)	LU1725192451	A2H9SA	EUR	31/12/2022	0.69276	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	IZ ACC	LU2016216827	A2PFGJ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC	LU0319791538	A0M1N9	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS	LU0321371998	A0M1PE	EUR	31/12/2022	2.10308	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC	LU0319791967	A0M1P5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	LU0321374661	A0M1PH	EUR	31/12/2022	1.96381	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B ACC	LU0319791611	A0M1PA	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	B DIS	LU0321373184	A0M1PF	EUR	31/12/2022	1.92497	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	LU0319791884	A0M1PB	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	LU0321373267	A0M1PG	EUR	31/12/2022	2.33534	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z ACC	LU0968427590	A1W4YH	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z DIS	LU0968427673	A1W4YJ	EUR	31/12/2022	2.45715	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	LU1262171894	A14WXT	SGD	31/12/2022	3.95366	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS (USD HEDGED)	LU1046234339	A111AD	USD	31/12/2022	3.80999	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	LU1894787430	A2N7W2	EUR	31/12/2022	2.36354	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	IZ ACC	LU2016215266	A2P9VN	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	A ACC	LU0323591593	A0M70Q	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	A ACC (EUR)	LU0323591833	A0M70T	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	A1 ACC	LU0323591759	A0M70S	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	A1 ACC (EUR)	LU0323592211	A0M70W	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	B ACC	LU0323591676	A0M70R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	B ACC (EUR)	LU0323591916	A0M70U	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	C ACC	LU0319795521	A0M70K	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	C ACC (EUR)	LU0319795218	A0M70J	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	C DIS	LU0323590800	A0M70Z	USD	31/12/2022	3.95366	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	I ACC	LU0319797063	A0M70L	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	I ACC (EUR)	LU0323592484	A0M70X	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	A ACC (NOK)	LU0994294964	A1WBLY	NOK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	C ACC (NOK)	LU1436220708	A2AMEY	NOK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	S DIS	LU1034079746	A1XENN	USD	31/12/2022	3.41628	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	C ACC (SEK HEDGED)	LU1436220880	A2AMEZ	SEK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL QUALITY	IZ ACC	LU2016220340	A2PFFU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A ACC	LU0326948709	A0M6H8	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (GBP)	LU0326945590	A0M6H5	GBP	31/12/2022	12.73274	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A DIS (SGD)	LU0326943365	A1C7Z5	SGD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	LU0326949269	A0M6H6	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	B ACC	LU0326949004	A0M6H9	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	C ACC	LU0326949186	A0M6JA	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP)	LU0378802051	A0Q62H	GBP	31/12/2022	13.46115	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF ASIAN TOTAL RETURN	I ACC	LU0326949343	A0M6JC	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED)	LU0514756823	A1C29U	PLN	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	A ACC (EUR HEDGED)	LU0372739705	A066PR	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	LU0372741511	A066PT	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	S ACC	LU1041109247	A1XFDS	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	S DIS	LU1041109676	A1XFDT	USD	31/12/2022	8.18633	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN TOTAL RETURN	S DIS (GBP)	LU1041109759	A1XFDU	GBP	31/12/2022	14.07121	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC	LU0351440481	A0NFJY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	LU0351440994	A0NFJZ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC	LU0351441372	A0NFJX	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	LU0351441612	A0NFJZ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC	LU0351441968	A0NFJ0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED)	LU0514757045	A1C29V	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (CHF HEDGED)	LU049083826	A1C1UP	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED)	LU0473185485	A0YF8S	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (EUR HEDGED)	LU0352096621	A0NF30	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	LU0352096894	A0NF31	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED)	LU0352097199	A0NF32	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (EUR HEDGED)	LU0352097272	A0NF33	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	I ACC (GBP HEDGED)	LU0352097355	A0NF34	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED)	LU049897026	A1CS2X	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (GBP HEDGED)	LU0451393879	A0YALW	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	Z ACC (CHF HEDGED)	LU1892253771	A2N8DC	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN CONVERTIBLE BOND	IZ ACC	LU2016213642	A2PNU6	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC	LU0351442180	A0NFJ1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC	LU0351442420	A0NFJ2	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC	LU0351442776	A0NFJ3	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC	LU0351442933	A0NFJ4	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC	LU0351443071	A0NFJ5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED)	LU0484518021	A0YF8T	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (CHF HEDGED)	LU0484518450	A0YF8M	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED)	LU0352097439	A0NF35	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 ACC (EUR HEDGED)	LU0352097603	A0NF36	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B ACC (EUR HEDGED)	LU0352097868	A0NF37	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED)	LU0587553974	A1H62D	EUR	31/12/2022	1.42674	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED)	LU0352097942	A0NF38	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED)	LU0352098080	A0NF39	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	LU0498980327	A1CS2Y	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED)	LU0451393952	A0YALX	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (GBP HEDGED)	LU1857319526	A2RUC0	CHF	31/12/2022	0.68768	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS	LU0935026449	A1WY82	USD	31/12/2022	0.65006	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (SEK HEDGED)	LU1146967640	A2ACP1	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (SEK HEDGED)	LU1146967623	A2ACP2	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	LU0619770232	A1H9U9	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A DIS (EUR HEDGED)	LU0671500402	A1JHNL	EUR	31/12/2022	1.53381	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	A1 DIS (EUR HEDGED)	LU0671500584	A1JHNM	EUR	31/12/2022	1.45345	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	C DIS (EUR HEDGED)	LU0686062687	A1TLJD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	IZ ACC (EUR HEDGED)	LU1146967618	A2ACP3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC	LU1725191057	A2H8F5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC (EUR HEDGED)	LU1725191214	A2H8F6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z DIS (EUR HEDGED)	LU1725191487	A2H8FU	EUR	31/12/2022	2.02613	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	IZ DIS (EUR HEDGED)	LU1892253854	A2N8MD	EUR	31/12/2022	0.60858	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (GBP HEDGED)	LU2022035070	A2PNPA	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CONVERTIBLE BOND	IZ Acc	LU2264145256	A2OKL0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	LU0358729142	A0MV5E	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS	LU0358731395	A0MV5F	USD	31/12/2022	2.45732	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC	LU0365760734	A0C2M9	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC	LU0365761625	A0C2M0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC	LU0358730231	A0MV5I	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C DIS	LU0358731478	A0MV5J	USD	31/12/2022	2.77168	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC	LU0358730587	A0MV5K	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	LU0358731809	A0MV5V	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (EUR)	LU0871640552	A1KA72	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	I ACC (EUR)	LU0871640636	A1KA73	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC	LU1281943396	A140B1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (EUR)	LU1281943123	A140B1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z Dis	LU1281943479	A140BK	USD	31/12/2022	2.77382	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (CHF HEDGED)	LU1528092122	A2DHAN	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (CHF HEDGED)	LU1528092395	A2DHAP	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (SGD HEDGED)	LU1281942661	A140BN	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A Dis (EUR HEDGED)	LU0953474524	A1W2M6	EUR	31/12/2022	2.22331	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (EUR HEDGED)	LU0953476222	A1W2M7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z Dis (EUR HEDGED)	LU1281942528	A140B7	EUR	31/12/2022	3.03374	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	IZ ACC	LU2016213725	A2P1VA	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN LOCAL CURRENCY BOND	IZ Acc EUR Hedged	LU2391338519	A3C49U	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC	LU0557290698	A1C8YL	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC	LU0557290854	A1C8YV	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC (EUR HEDGED)	LU0557291076	A1C8YW	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC (EUR HEDGED)	LU0557291233	A1C8YX	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis (EUR HEDGED)	LU0671501046	A1JHNR	EUR	31/12/2022	3.28296	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Z ACC (EUR HEDGED)	LU0946666849	A1W446	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	S Dis	LU1797949002	A2PHV7	GBP	31/12/2022	5.37570	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	B Dis	LU0302083897	A2PHV8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	B ACC (EUR HEDGED)	LU2032053337	A2PF2P	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	IZ ACC	LU2016216744	A2PPGU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I ACC	LU2048945984	A2PVF3	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	LDIS	LU2068950711	A2PVF4	GBP	31/12/2022	5.46989	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	F Acc	LU215856196	A2PA41	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL Sustainable Growth	A1 Acc PLN Hedged	LU2210347162	A2QAKH	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A1 Acc	LU224453937	A2CF14	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	IZ Acc EUR	LU2275661242	A2QVMQ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Acc	LU2299894723	A2QV87	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I Acc	LU2005847323	A2CP4U	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	IDis	LU2305367596	A2CP4V	USD	31/12/2022	1.37234	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	U Acc	LU2323197553	A2OSA9	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	X Acc	LU2323197637	A2OSBC	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	X Dis	LU2323197710	A2OSFU	JPY	31/12/2022	1.18188	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Dist	LU2357492623	A3C1F1	USD	31/12/2022	1.24146	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Acc	LU2363960886	A3CV3D	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc	LU2382957772	A3D019	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Dis	LU2382957855	A3D01D	EUR	31/12/2022	1.40173	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALTERNATIVE RISK PREMIA	I ACC	LU0497295610	A1C3W5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALTERNATIVE RISK PREMIA	I ACC (GBP HEDGED)	LU0820943263	A1C3W6	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC	LU0562313402	A1C9QA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	LU0562314046	A1C9QB	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC	LU0562314475	A1C9QC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC	LU0562314715	A1C9QD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC	LU0562315100	A1C9QE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (NOK)	LU0994294535	A1W8LW	NOK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	A ACC (SEK)	LU0994293560	A1W8LX	SEK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	A Dis	LU1046231319	A1T0T7	USD	31/12/2022	4.19701	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR)	LU0993428786	A1T6TA	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (GBP)	LU0993428724	A1T6TB	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (SEK)	LU0993428604	A1T6TC	SEK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A Acc	LU057582027	A1H5Z5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A Dis	LU057582704	A1H5Z6	USD	31/12/2022	3.91183	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	I ACC	LU057582530	A1H5Z7	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	B Dis (EUR HEDGED)	LU0587554352	A1H6Z6	EUR	31/12/2022	3.11431	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	B Dis	LU0619770406	A1H9VB	USD	31/12/2022	3.76880	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A ACC (SEK HEDGED)	LU0665709597	A1JEE6	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A1 ACC (PLN HEDGED)	LU0903428786	A1T6TB	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A Acc (EUR)	LU0520393224	A1H5Z8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A Dis (EUR HEDGED)	LU0520393166	A1H5Z9	EUR	31/12/2022	3.27835	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A Dis (EUR HEDGED)	LU0520393153	A1H5ZA	EUR	31/12/2022	3.27835	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A1 Dis (EUR HEDGED)	LU0671501715	A1JHNR	EUR	31/12/2022	3.21554	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	C ACC (EUR HEDGED)	LU0903425766	A1T6LM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	IZ ACC	LU2016217809	A2P1T1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF Global Credit High Income	A Dis HKD Hedged	LU2191242440	A2P611	HKD	31/12/2022	4.95773	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-wahrung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A ACC	LU1098400762	A119SU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B ACC	LU1098400846	A119SV	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC	LU1098400929	A119SW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	C ACC (EUR)	LU1469676396	A2AOP3	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	I ACC	LU1012218142	A1XBNM	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	IZ ACC	LU2016217122	A2PGL	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	A ACC	LU0591897516	A1H7MB	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	C ACC	LU0591897862	A1H7MA	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	I ACC	LU0591898084	A1H7MD	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	Z ACC	LU0946865528	A1W449	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	E ACC	LU1577467829	A2DNMT	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	E ACC (GBP)	LU1577468124	A2DNMU	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	Z ACC (GBP)	LU1577468710	A2DNMV	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	A DIS	LU1817472001	A2JMDG	EUR	31/12/2022	1.97027	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	C DIS	LU1817472423	A2JMDH	EUR	31/12/2022	2.12025	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	S DIS	LU1817472936	A2JMDJ	EUR	31/12/2022	2.13766	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	A DIS	LU1817473744	A2JMDK	GBP	31/12/2022	2.00031	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	C DIS	LU1817474478	A2JMDL	GBP	31/12/2022	2.06083	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	S DIS	LU1817474809	A2JMDN	GBP	31/12/2022	2.09174	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	C DIS (GBP HEDGED)	LU1817475607	A2JMDP	GBP	31/12/2022	2.18373	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	IZ ACC	LU2016215696	A2PFF5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN INNOVATORS	B ACC	LU2306367166	A2QP4W	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A ACC	LU0747139391	A1J175	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A ACC (EUR)	LU0747140563	A1J17V	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A ACC (GBP)	LU0757966410	A1J1CP	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	A1 ACC	LU0757956452	A1J1CN	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC	LU0747139474	A1J17I	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC (EUR)	LU0747140647	A1J17W	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	C ACC (GBP)	LU0757974943	A1J1WQ	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I ACC	LU0747139631	A1J17J	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I ACC (EUR)	LU0747140720	A1J17K	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	I ACC (GBP)	LU0747141454	A1J17Y	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	Z ACC (GBP)	LU0969118113	A1W45N	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	Z DIS (GBP)	LU096911904	A1W45P	GBP	31/12/2022	4.63395	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	IZ ACC	LU2004794835	A2PL7Y	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	K1 ACC	LU2004794918	A2PL7O	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	IZ ACC	LU2004795139	A2PL7Z	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL EMERGING MARKETS	K1 ACC	LU2004795212	A2PL7I	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	A ACC	LU0959626531	A1W3V3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	E ACC	LU0959626897	A1W3V4	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	LU0959627000	A1W3V5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	I ACC	LU0959627349	A1W3V6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	LU1280498434	A14YLL	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	IZ ACC	LU2016219177	A2PN11	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF INDIAN OPPORTUNITIES	F ACC	LU2332803993	A3CNBJ	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A ACC (GBP)	LU0776413196	A1JYBL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A DIS	LU0776413352	A1JYBN	EUR	31/12/2022	1.54328	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A1 ACC	LU0776413279	A1JYBM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A1 DIS	LU0776413436	A1JYBN	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	C ACC	LU1195516098	A14PCC	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	I ACC	LU1195516254	A14PCD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	A ACC (CHF HEDGED)	LU0975320101	A1W597	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE CONSERVATIVE	IZ ACC	LU2016216587	A2PGR	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC	LU0776410689	A1JYBC	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS	LU0776411224	A1JYBW	EUR	31/12/2022	1.86547	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC	LU0776410762	A1JYBR	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 DIS	LU0776411570	A1JYBX	EUR	31/12/2022	1.72023	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC	LU1623362743	A2D1YD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IC ACC	LU1623362864	A2D1YE	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC (GBP HEDGED)	LU1623146856	A2D1YF	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC	LU1623146856	A2D1YE	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	B ACC	LU0776410846	A1JYBS	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC	LU0776410929	A1JYBT	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC	LU0776411141	A1JYBV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IZ ACC	LU0776411067	A1JYBU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum in EUR as per Section 20 of the InvTA (Vorabpauschale in EUR gemäß § 20 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale in EUR nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	LU0776412388	A11YB4	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED)	LU0776411653	A11YB7	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (CHF HEDGED)	LU0776411737	A11YB2	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS (GBP HEDGED)	LU0776411810	A11YB0	GBP	31/12/2022	2.95448	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (GBP HEDGED)	LU0776412115	A11YB2	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED)	LU0776412206	A11YB3	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I Z ACC (GBP HEDGED)	LU1136196356	A11ZCQ	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED)	LU0776412461	A11YB5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED)	LU0776412545	A11YB6	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC (USD HEDGED)	LU0776412628	A11YB7	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	LU0776412974	A11YB8	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (USD HEDGED)	LU0968301654	A1WARE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IB ACC	LU1667007287	A2H9SH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	X ACC	LU2068943344	A2PVF2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC	LU0757359368	A11VA9	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (HKD)	LU0894485498	A1KDDL	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD)	LU0962255559	A1W3S4	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS	LU0757359954	A11YBC	USD	31/12/2022	3.26077	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	LU0894486033	A1KDDN	AUD	31/12/2022	3.16117	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (SGD)	LU1181898696	A11YB3	SGD	31/12/2022	3.18378	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	LU0757359525	A11YB0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	LU0757360028	A11YB0	USD	31/12/2022	3.10035	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC	LU0757359798	A11YBA	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	LU0757360291	A11YBE	USD	31/12/2022	3.06794	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC	LU0757359871	A11YBB	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS	LU0757360374	A11YBF	USD	31/12/2022	3.46759	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I ACC	LU0759851183	A11YB5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS	LU0879621992	A1KCF0	USD	31/12/2022	3.95739	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS (GBP HEDGED)	LU091404398	A11YD2	GBP	31/12/2022	3.19700	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	LU0924845015	A11YD1	AUD	31/12/2022	4.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (AUD HEDGED)	LU091024122	A11YD3	AUD	31/12/2022	1.85628	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (NOK HEDGED)	LU1252709727	A14VWA	NOK	31/12/2022	2.39343	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SEK HEDGED)	LU1252709990	A14VWB	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (PLN HEDGED)	LU1273673373	A14YC4	PLN	31/12/2022	2.91256	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (CHF HEDGED)	LU0908639247	A117D5	CHF	31/12/2022	2.23218	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	LU0960925393	A1W3S3	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (SGD HEDGED)	LU0879622024	A1KCF2	SGD	31/12/2022	2.69243	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (GBP HEDGED)	LU0903425840	A116LN	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (GBP HEDGED)	LU0910994600	A117M2	GBP	31/12/2022	3.51546	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	LU0837757185	A115D0	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (EUR HEDGED)	LU0757360457	A11YB6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (EUR HEDGED)	LU0757360960	A11YB1	EUR	31/12/2022	2.45290	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED)	LU0757360531	A11YB4	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS (EUR HEDGED)	LU0757361000	A11YB1	EUR	31/12/2022	2.33084	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED)	LU0757360614	A11YB1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	LU0757361182	A11YB7	EUR	31/12/2022	2.30666	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (EUR HEDGED)	LU0757360705	A11YB6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED)	LU0757361265	A11YB0	EUR	31/12/2022	2.60713	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (EUR HEDGED)	LU0757361277	A11YB3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z DIS (EUR HEDGED)	LU092657490	A1W4E8	EUR	31/12/2022	2.09268	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Z ACC	LU1806361371	A2KEK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	A ACC	LU0995119665	A1W8V5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	A DIS	LU0995120242	A1W8V9	EUR	31/12/2022	2.25503	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	B ACC	LU0995119749	A1W8V6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	B DIS	LU0995120598	A1W8WA	EUR	31/12/2022	2.41533	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	C ACC	LU0995119822	A1W8V7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	C DIS	LU0995120838	A1W8V8	EUR	31/12/2022	2.45303	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	I ACC	LU0995120168	A1W8V6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	I Z ACC	LU1067242064	A1W8V8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	A ACC (PLN HEDGED)	LU1252709533	A14YD0	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT CONVICTION	I Z DIS	LU2060921900	A2P1L2	EUR	31/12/2022	2.66032	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	A ACC	LU0956908155	A1W3T3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	B ACC	LU0956908239	A1W3T4	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	C ACC	LU0956908312	A1W3T5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)		Distributions (Auszahlungen)		Partial exemption status (Art des Investmentfonds)		Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale Je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL RECOVERY	C Acc (GBP)	LU1108799971	A12460	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	C DIS	LU1046231582	A11019	USD	31/12/2022	4.06145	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	E ACC	LU0956908403	A1W3T6	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	I ACC	LU0956908585	A1W3T7	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	X DIS	LU1219615124	A14R1P	USD	31/12/2022	4.34790	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	A ACC (GBP HEDGED)	LU0956908668	A1W3TB	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	LU0956908742	A1W3T9	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	E ACC (GBP HEDGED)	LU0956908825	A1W3UA	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	IZ ACC	LU2016218443	A2P91V	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	X1 Acc	LU2305367240	A2CP45	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	S Dis	LU2328036447	A3CNBF	GBP	31/12/2022	4.08255	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL RECOVERY	C Acc EUR	LU2399670947	A3CSL2	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Acc	LU0995124079	A1XCUH	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Dis	LU0995123931	A1XCUG	GBP	31/12/2022	4.74822	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR)	LU0995124152	A1XCUL	EUR	31/12/2022	3.95683	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	S Acc	LU1365048609	A2AFJ3	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	S Dis	LU1046233950	A110JL	GBP	31/12/2022	4.90931	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	A Acc (EUR HEDGED)	LU1046235732	A111C1	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR HEDGED)	LU1046236837	A111GJ	EUR	31/12/2022	2.202408	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	B Acc (EUR HEDGED)	LU1046235815	A111GK	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR HEDGED)	LU1046236110	A111GX	EUR	31/12/2022	2.11548	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Acc (EUR HEDGED)	LU1046235906	A111GV	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR HEDGED)	LU0995124236	A1XCUJ	EUR	31/12/2022	3.78792	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	I Acc (EUR HEDGED)	LU1406013810	A2AJSQ	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	S Dis (EUR HEDGED)	LU1365048864	A2AFJ1	EUR	31/12/2022	3.88297	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	A Dis (USD HEDGED)	LU1365048948	A2AFJ2	USD	31/12/2022	2.77787	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Dis (USD HEDGED)	LU0995846705	A1XCUK	USD	31/12/2022	4.12991	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	S Dis (USD HEDGED)	LU1057978430	A1117E	USD	31/12/2022	4.18786	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Acc (SEK HEDGED)	LU1330650916	A2AFJ6	SEK	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF STRATEGIC CREDIT	C Dis CHF Hedged	LU2391338279	A3C49R	CHF	31/12/2022	4.22882	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A Acc (SEK HEDGED)	LU0776415308	A11YCS	SEK	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC	LU0776414087	A11YCF	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A DIS	LU0776414756	A11YCL	EUR	31/12/2022	2.06650	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC	LU0776414160	A11YCG	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 DIS	LU0776414830	A11YCM	EUR	31/12/2022	1.93697	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B Acc	LU0776414244	A11YCH	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B DIS	LU0776414913	A11YCN	EUR	31/12/2022	1.91257	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C Acc	LU0776414527	A11YCK	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A Acc (NOK HEDGED)	LU1252709214	A14VWD	NOK	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A Acc (CHF HEDGED)	LU0776415050	A11YCP	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C Acc (CHF HEDGED)	LU0776415134	A11YCO	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I Acc (CHF HEDGED)	LU1056829271	A112DY	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 Acc (GBP HEDGED)	LU0776415217	A11YCR	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C Acc (USD HEDGED)	LU0776415563	A11YCT	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C Dis	LU1725192618	A2H9SB	EUR	31/12/2022	2.73611	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	IZ Acc	LU2016217049	A2P9PT	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Acc	LU1326303138	A2ABN1	USD	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis	LU1326303135	A2ABN2	USD	31/12/2022	5.03587	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A1 ACC	LU0776416371	A11YBE	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B ACC	LU1236687239	A141SR	USD	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B DIS	LU1236687403	A141SS	USD	31/12/2022	3.37614	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C ACC	LU0776416538	A11YBG	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis (SGD HEDGED)	LU1326303218	A2ABBP	SGD	31/12/2022	5.50145	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis (RMB HEDGED)	LU1326303481	A2ABBR	CNY	31/12/2022	5.95068	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Acc (EUR HEDGED)	LU1062721409	A1128C	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A1 Acc (EUR HEDGED)	LU1062721581	A1128E	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B Acc (EUR HEDGED)	LU1416608113	A2ABD1	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C Acc (EUR HEDGED)	LU1062721664	A1128D	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	I Acc (EUR HEDGED)	LU1195516411	A14PFG	EUR	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis (EUR HEDGED)	LU1732477531	A2H9OV	EUR	31/12/2022	2.70301	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C Dis (EUR HEDGED)	LU1751208072	A2JDND	EUR	31/12/2022	2.84031	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	U Acc	LU1884790228	A2N8G2	USD	31/12/2022	0.0000	Mixed Fund	0.0000	0.0000	0.0000	0.0000	0.0000

Static data (Stammdaten)		Distributions (Auszahlungen)		Partial exemption status (Art des Investmentfonds)		Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Dis	LU1884790491	A2NBG3	USD	31/12/2022	9.34702	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Dis (AUD Hedged)	LU1884790574	A2NBG4	AUD	31/12/2022	8.24018	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (ZAR Hedged)	LU1884790657	A2NBG5	ZAR	31/12/2022	13.27986	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Dis (ZAR Hedged)	LU1884790731	A2NBG6	ZAR	31/12/2022	12.78656	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis	LU1900986214	A2N9UV	USD	31/12/2022	9.68449	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (SGD Hedged)	LU1900986487	A2N9UW	HKD	31/12/2022	9.81211	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (AUD Hedged)	LU1900986305	A2N9UX	AUD	31/12/2022	8.53174	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (CNY Hedged)	LU1900986560	A2N9UY	CNY	31/12/2022	9.57456	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (SGD Hedged)	LU1900986444	A2N9UZ	SGD	31/12/2022	9.54912	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	I Z Acc	LU2016218013	A2P81B	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	I Dis	LU2275661911	A2QMOQ	USD	31/12/2022	6.12532	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF MULTI-ASSET GROWTH AND INCOME	I Acc	LU2382316391	A3D01B	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC	LU0955623706	A1W3CV	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (CHF)	LU0955651582	A1W3CO	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A ACC (EUR)	LU0955662357	A1W3C2	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis	LU0955648018	A1W3CY	USD	31/12/2022	4.78969	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD)	LU0955649842	A1W3CZ	AUD	31/12/2022	4.45486	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (CHF)	LU0955660146	A1W3C1	CHF	31/12/2022	5.15593	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR)	LU0955673751	A1W3C3	EUR	31/12/2022	4.37261	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD)	LU0955652660	A2N9UW	SGD	31/12/2022	3.79551	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C Acc	LU0955623888	A1W3CW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (AUD HEDGED)	LU1130306589	A1D959	AUD	31/12/2022	3.14036	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (SGD HEDGED)	LU1130309538	A1D254	SGD	31/12/2022	3.46174	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A Dis (EUR HEDGED)	LU0955665376	A1W3C4	EUR	31/12/2022	4.35143	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1 Dis (EUR HEDGED)	LU1015429712	A1XCH1	EUR	31/12/2022	4.16240	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B Dis (EUR HEDGED)	LU0955667075	A1W3C5	EUR	31/12/2022	4.12780	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C Dis (EUR HEDGED)	LU1725189663	A2H8FL	EUR	31/12/2022	4.50500	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	I Z Acc	LU2016213485	A2PNUL8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C Dis	LU2098790343	A2P81B	USD	31/12/2022	5.82518	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Acc	LU1196710195	A1P455	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis	LU1196710351	A1P448	USD	31/12/2022	2.79438	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A1 Acc	LU201003784	A1P446	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A1 Dis	LU1196710435	A1P449	USD	31/12/2022	2.69670	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	AX Dis (AUD Hedged)	LU1644499045	A2DVAP	AUD	31/12/2022	2.58108	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	AX Dis	LU1509907009	A2DGF6	AUD	31/12/2022	4.06815	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	C Acc	LU1196710278	A1P447	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	C Dis	LU1196710518	A1P454	USD	31/12/2022	2.92708	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	I Acc	LU1469675611	A2ACPY	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	I Dis	LU1196710609	A14P58	USD	31/12/2022	3.12716	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (AUD HEDGED)	LU1196710781	A14P50	AUD	31/12/2022	1.65500	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (SGD HEDGED)	LU1196710864	A14P5D	SGD	31/12/2022	1.95967	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (EUR HEDGED)	LU1469675745	A2ACPZ	EUR	31/12/2022	2.17436	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	B Dis (EUR HEDGED)	LU1469675828	A2ACPQ	EUR	31/12/2022	2.09902	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (HKD)	LU1725190679	A2H8FQ	HKD	31/12/2022	2.84292	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A1 Dis (PLN HEDGED)	LU1814678519	A2J2K3	PLN	31/12/2022	2.42210	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	U Acc	LU1884786622	A2N7XB	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	U Dis	LU1884786895	A2N7XC	USD	31/12/2022	4.04984	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	U Dis (AUD Hedged)	LU1884787190	A2N7Y8	AUD	31/12/2022	2.52920	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis (ZAR Hedged)	LU1884787273	A2N7Y9	ZAR	31/12/2022	2.28972	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	U Dis (ZAR Hedged)	LU1884787356	A2N7YA	ZAR	31/12/2022	6.09495	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	I Z Acc	LU2016214707	A2PNVL	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Acc	LU2382958077	A3D016	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Multi Asset	A Dis	LU2382958150	A3D01F	EUR	31/12/2022	2.66532	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	A Acc	LU1528092551	A2DHAR	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	A Acc (EUR)	LU1528092718	A2DHAT	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	C Acc	LU1528092635	A2DHAS	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	C Acc (EUR)	LU1528092809	A2DHAU	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Acc	LU1274618641	A14VYQ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Acc (ZAR Hedged)	LU1274619029	A14VYJ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Acc (EUR)	LU1274618724	A14VYI	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Z Acc (EUR)	LU1274619292	A14VYK	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Acc (GBP)	LU1274618997	A14VYQ	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	I Z Acc (GBP)	LU1274619375	A14VYM	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF QEP GLOBAL ESG	S Dis (GBP)	LU1436220617	A2AMBT	GBP	31/12/2022	3.28010	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF OEP GLOBAL ESG	C ACC	LU1775314054	A2JE4H	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL ESG	S ACC	LU2210347832	A2QAKF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL ESG	S Dis	LU2238469980	A2QCGA	USD	31/12/2022	2.14032	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL ESG	L Dis	LU2238470137	A2QFNB	GBP	31/12/2022	2.91578	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc	LU1293074719	A140QV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Dis	LU1293075104	A140QZ	EUR	31/12/2022	2.01783	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Acc	LU1766046857	A2APPW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Dis	LU1476607079	A2APXV	EUR	31/12/2022	1.98781	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Acc	LU1293074800	A140QW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Dis	LU1293075286	A140QX	EUR	31/12/2022	2.11308	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Acc	LU1293074982	A140QY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	IZ Acc	LU1293075013	A140QY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc (CHF HEDGED)	LU1651856509	A2DVBO	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Acc (CHF HEDGED)	LU1651856681	A2DVBT	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	A Dis	LU1713306881	A2JA0C	USD	31/12/2022	4.24818	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	A Dis	LU1713307269	A2JA0F	EUR	31/12/2022	5.21439	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	C Acc	LU1713306964	A2JA0D	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	C Acc	LU1713307343	A2JA0G	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	I Acc	LU1713307186	A2JA0E	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	L Dis	LU1713307402	A2JA0I	USD	31/12/2022	4.49145	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF DYNAMIC INDIAN INCOME BOND	L Dis	LU1713307402	A2JA0I	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Acc	LU1406014032	A2AJYV	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Dis	LU1406014206	A2AJYX	USD	31/12/2022	2.95899	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	C Acc	LU1406014115	A2AJYW	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	C Dis	LU1406014388	A2AJYU	USD	31/12/2022	3.12721	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	I Acc (GBP HEDGED)	LU1406015278	A2AJY5	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Acc (NOK HEDGED)	LU1644496967	A2ZVAM	NOK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Acc (SEK HEDGED)	LU1644496983	A2ZVAN	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	IZ Acc (EUR HEDGED)	LU1644497000	A2ZVAM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Acc (EUR HEDGED)	LU1420362151	A2AKF2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Dis (EUR HEDGED)	LU1420362409	A2AKF3	EUR	31/12/2022	2.79094	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	B Acc (EUR HEDGED)	LU1476609448	A2AP91	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	B Dis (EUR HEDGED)	LU1476609950	A2AP92	EUR	31/12/2022	2.74412	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	C Acc (EUR HEDGED)	LU1420362235	A2AKF3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	C Dis (EUR HEDGED)	LU1420362581	A2AKF6	EUR	31/12/2022	2.91321	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	I Acc (EUR HEDGED)	LU1420362318	A2AKFN	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	A Acc (CHF HEDGED)	LU1732477614	A2HQVY	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	C Acc (CHF HEDGED)	LU1732477705	A2HQVX	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	AT Acc	LU1751208239	A2J2NE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	AT Dis	LU1751208212	A2J2NF	USD	31/12/2022	2.93985	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	AT Acc (PLN HEDGED)	LU1814678600	A2KX24	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	IZ Dis (EUR HEDGED)	LU2049716504	A2PRNK	EUR	31/12/2022	2.93647	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	IZ Acc GBP Hedged	LU2133140413	A2P1XN	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis	LU1514167136	A2DGCY	USD	31/12/2022	3.99807	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (HKD)	LU1514167649	A2DGC1	HKD	31/12/2022	4.12856	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Dis	LU1514167219	A2DGCZ	USD	31/12/2022	4.14626	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Acc	LU1683465147	A2DXZT	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	I Acc	LU1514167052	A2DGCX	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	L Dis	LU1514167482	A2DGC5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Acc (EUR HEDGED)	LU1514167722	A2DGC4	EUR	31/12/2022	2.60570	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	B Acc (EUR HEDGED)	LU1514167995	A2DGC3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Acc (EUR HEDGED)	LU1698933220	A2HESQ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	B Dis (EUR HEDGED)	LU1514168290	A2DGC5	EUR	31/12/2022	2.53306	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Dis (EUR HEDGED)	LU1514168373	A2DGC6	EUR	31/12/2022	2.70247	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	I Dis (EUR HEDGED)	LU1514168456	A2DGC7	EUR	31/12/2022	2.81618	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (GBP HEDGED)	LU1514168530	A2DGC8	GBP	31/12/2022	4.13554	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis SGD (HEDGED)	LU1514168886	A2DGD8	SGD	31/12/2022	3.62779	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C Dis (GBP HEDGED)	LU1514168613	A2DGC9	GBP	31/12/2022	4.28172	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	L Dis (GBP HEDGED)	LU1514168704	A2DGC4	GBP	31/12/2022	4.45176	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (AUD HEDGED)	LU1514168969	A2DGD5	AUD	31/12/2022	3.42718	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (RMB HEDGED)	LU1514169009	A2DGD0	CNY	31/12/2022	4.76686	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Acc	LU1737068558	A2HQRF	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Acc (CHF HEDGED)	LU1732477291	A2HQPS	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemä § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale Je Investor nach Anwendung der Teilfrestellungsätze gemä § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (CHF HEDGED)	LU1732473734	A2HPQT	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (GBP HEDGED)	LU1865293242	A2N6GX	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (SGD HEDGED)	LU1865293598	A2N6GY	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (SGD HEDGED)	LU1865293671	A2N6GV	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	C DIS (SGD HEDGED)	LU1865293754	A2N6GW	SGD	31/12/2022	3.76663	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (AUD HEDGED)	LU1865293325	A2N6GZ	AUD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	L Acc	LU1751207694	A2JDM9	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	L Acc	LU1884787513	A2N7W7	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	L Dis (AUD Hedged)	LU1884787604	A2N7W8	USD	31/12/2022	3.98789	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (ZAR Hedged)	LU1884787869	A2N7W5	ZAR	31/12/2022	6.94574	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	L Dis (ZAR Hedged)	LU1884787943	A2N7W6	ZAR	31/12/2022	6.78616	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Acc (CZK Hedged)	LU1900986131	A2N9UT	CZK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A1 DIS MF1	LU1933819796	A2PDBE	USD	31/12/2022	3.93068	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A1 ACC	LU1953148886	A2PFTW	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	IZ ACC	LU2016216314	A2PPGG	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A DIS	LU2049716173	A2PRNR	USD	31/12/2022	3.37033	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	IZ ACC (EUR HEDGED)	LU2068937882	A2PVE1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A1 Dis EUR Hedged	LU2152978897	A2P21G	EUR	31/12/2022	3.92527	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Dis EUR Hedged	LU2232198828	A2Q3K4	PLN	31/12/2022	3.230545	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A1 Dis	LU2264145330	A2CKLA	USD	31/12/2022	3.11654	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	A Acc HKD	LU2276580458	A2QMQJ	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Acc	LU2323197983	A2Q5JC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Dis	LU2323198015	A2Q5JD	USD	31/12/2022	3.19298	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	A Dis CHF Hedged	LU2323198106	A2Q5H6	CHF	31/12/2022	3.24161	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Acc CHF Hedged	LU2323198288	A2Q5JE	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Dis CHF Hedged	LU2323198361	A2Q5JF	CHF	31/12/2022	3.27559	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	A Dis EUR Hedged	LU2323198445	A2Q5H7	EUR	31/12/2022	3.01217	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Acc EUR Hedged	LU2323198528	A2Q5JG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Dis EUR Hedged	LU2323198611	A2Q5JH	EUR	31/12/2022	3.29286	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	A Dis GBP Hedged	LU2323198874	A2Q5H8	GBP	31/12/2022	3.87757	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Acc GBP Hedged	LU2323198957	A2Q5J1	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Dis GBP Hedged	LU2323199179	A2Q5JK	GBP	31/12/2022	3.91745	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	A Acc HKD Hedged	LU2323199252	A2Q5H9	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	A Dis HKD Hedged	LU2323199336	A2Q5JA	HKD	31/12/2022	0.40186	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Acc HKD Hedged	LU2323199419	A2Q5L1	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Dis HKD Hedged	LU2323199500	A2Q5JM	HKD	31/12/2022	0.40619	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	A Dis SGD Hedged	LU2323199682	A2Q5JE	SGD	31/12/2022	2.28107	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Acc SGD Hedged	LU2323199765	A2Q5JN	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Global Credit Income	Y Dis SGD Hedged	LU2323199849	A2Q5JF	SGD	31/12/2022	2.30565	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	Y Dis	LU2371167987	A3CWTR	USD	31/12/2022	4.04333	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL CREDIT INCOME	Y Dis	LU2371168019	A3CWTO	SGD	31/12/2022	2.58841	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A ACC	LU1516354237	A2DGH5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A ACC (HKD)	LU1516354583	A2DGH8	HKD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	C ACC	LU1516354310	A2DGH6	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	I ACC	LU1516354401	A2DGH7	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A ACC (SGD HEDGED)	LU1516354666	A2DGH9	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A ACC (RMB HEDGED)	LU1823147498	A2JMP1	CNY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (EUR HEDGED)	LU1823147571	A2JMP2	CNY	31/12/2022	5.1231475	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (EUR HEDGED)	LU1823147654	A2JMP3	EUR	31/12/2022	3.7824823	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (AUD HEDGED)	LU1823147738	A2JMP4	AUD	31/12/2022	3.75928	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis	LU1823147811	A2JMPQ	HKD	31/12/2022	4.81513	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis	LU1751208403	A2JDNG	USD	31/12/2022	4.61201	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (SGD Hedged)	LU1751208585	A2JDNH	SGD	31/12/2022	4.55110	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A1 ACC (PLN HEDGED)	LU1814678782	A2K26	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	IZ ACC (NZD HEDGED)	LU1814678865	A2K25	NZD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	L Acc	LU1884788081	A2N7X1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	L Dis	LU1884788164	A2N7X2	USD	31/12/2022	0.07990	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	L Dis (AUD Hedged)	LU1884788248	A2N7X3	USD	31/12/2022	4.47247	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	L Dis (AUD Hedged)	LU1884788321	A2N7X4	AUD	31/12/2022	3.69778	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis (ZAR Hedged)	LU1884788594	A2N7X5	ZAR	31/12/2022	7.46789	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	L Dis (ZAR Hedged)	LU1884788677	A2N7X6	ZAR	31/12/2022	7.18190	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Acc (EUR Hedged)	LU1900986727	A2N9JU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	SGD Hedged IZ Acc	LU2098789766	A2P051	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Aussschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Aussschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG	
SCHRODER ISF GLOBAL TARGET RETURN	A Dis SGD Hedged	LU2275661598	AZOMON	SGD	31/12/2022	2.77788	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL TARGET RETURN	AX Dis SGD Hedged	LU2275661754	AZQMOP	SGD	31/12/2022	3.78343	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL TARGET RETURN	A1 Acc	LU2369845917	A3CWU5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A ACC	LU1520997112	A2DJGC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A ACC (EUR HEDGED)	LU1520997468	A2DJGF	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C ACC	LU1520997203	A2DJGD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C ACC (EUR HEDGED)	LU1520997542	A2DJGE	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I ACC	LU1520997385	A2DJGK	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I ACC (EUR HEDGED)	LU1520997825	A2DJKH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	B Acc (EUR HEDGED)	LU1785140869	A2JFPJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	X Acc (GBP HEDGED)	LU1910290623	A2PE4A	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF MULTI-ASSET TOTAL RETURN	IZ ACC	LU2016219847	A2PFFQ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	C ACC (EUR HEDGED)	LU1662755559	A2DWA5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	I ACC (EUR HEDGED)	LU1662755633	A2DWA6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	IZ ACC (EUR HEDGED)	LU1662755716	A2DWA7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	I DIS (EUR HEDGED)	LU1662755989	A2DWA9	EUR	31/12/2022	2.44130	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	IZ DIS (EUR HEDGED)	LU1662756102	A2DWA8	EUR	31/12/2022	2.39995	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	A ACC	LU1662754586	A2DWAY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	C ACC	LU1662754669	A2DWA4	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	E ACC	LU1662754743	A2DWA2	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	IZ ACC	LU1662754826	A2DWA0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	A DIS	LU1662755047	A2DWA1	USD	31/12/2022	2.48666	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	C DIS	LU1662755120	A2DWA2	USD	31/12/2022	2.54101	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	I DIS	LU1662755393	A2DWA3	USD	31/12/2022	2.59859	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	IZ DIS	LU1662755476	A2DWA4	USD	31/12/2022	2.54596	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	C ACC (GBP HEDGED)	LU1662756284	A2DWB8	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	I ACC (GBP HEDGED)	LU1662756441	A2DWB5	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	IZ ACC (GBP HEDGED)	LU1662756524	A2DWB0	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	C DIS (GBP HEDGED)	LU1662756597	A2DWB7	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	I DIS (GBP HEDGED)	LU1662756870	A2DWB6	GBP	31/12/2022	3.00267	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	A1 ACC	LU1725195397	A2HPSN	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	A1 DIS	LU2022035310	A2PNNS	USD	31/12/2022	2.45758	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SECURITISED CREDIT	I Acc AUD Hedged	LU2250384497	A2QJGQ	AUD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	A Acc	LU1725196445	A2HPPU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	C Acc	LU1725196791	A2HPPV	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	I Acc	LU1725196957	A2HPPW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	E Acc	LU1747437546	A2J2DA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	IZ Acc	LU16216214616	A2PNVK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	AX Acc	LU1725198490	A2B2K8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	C Acc	LU1725198656	A2B2J9	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	I Acc	LU1725198813	A2B2JZ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	IZ Acc	LU1725199035	A2B2J0	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	F Acc	LU2158555461	A2P4AZ	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A ACC	LU1859243781	A2N4CY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A DIS	LU1859243864	A2N4CZ	USD	31/12/2022	3.23586	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C ACC	LU1859243948	A2N4CD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC	LU1859244031	A2N4CE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A ACC (EUR Hedged)	LU1859244115	A2N4CF	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C ACC (EUR Hedged)	LU1859244243	A2N4C3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (EUR Hedged)	LU1859244599	A2N4C4	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A DIS (SGD HEDGED)	LU1859244672	A2N4C1	SGD	31/12/2022	2.98838	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A Acc (SGD Hedged)	LU1900985919	A2N9UR	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (CNV HEDGED)	LU1987117568	A2PH6M	CNY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	IZ ACC	LU2016213303	A2PNU7	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	B Acc (EUR HEDGED)	LU2022034693	A2PNPO	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I Acc (GBP HEDGED)	LU2022034776	A2PNNS	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALL CHINA EQUITY	A Acc	LU1831875114	A2JNLN	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALL CHINA EQUITY	C Acc	LU1831875205	A2JNLO	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALL CHINA EQUITY	F Acc	LU1831875460	A2JNLP	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALL CHINA EQUITY	I Acc	LU1831875544	A2JNLC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALL CHINA EQUITY	B Acc	LU1831875890	A2JNLM	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF ALL CHINA EQUITY	X Acc	LU1978592613	A2PUGC	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF ALL CHINA EQUITY	X DIS	LU1978593421	A2PUBA	GBP	31/12/2022	2.14429	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	IZ ACC	LU2016213212	A2PNJ4	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	I ACC	LU2244453184	A2CFY3	AUD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	C ACC	LU0106255481	933389	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	C DIS	LU0062905749	974927	USD	31/12/2022	0.57220	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	I ACC	LU0134338523	540965	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	I DIS	LU0996011911	A1W8YV	USD	31/12/2022	0.75667	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	X DIS	LU1236687155	A14TSC	USD	31/12/2022	0.74788	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	XI DIS	LU1423894597	A2JCBX	USD	31/12/2022	0.74745	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	C ACC(AUD HEDGED)	LU1651886764	A2DVB2	AUD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	IZ ACC	LU0106217551	A2PFGC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF OEP GLOBAL CORE	IZ ACC	LU0106217551	A2PFGC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A ACC	LU0106244527	933414	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A DIS	LU0045667853	973122	GBP	31/12/2022	0.07615	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A DIS (USD)	LU0575583348	A1H5YR	USD	31/12/2022	0.07756	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A1 ACC	LU0133714401	540997	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	B ACC	LU0106245920	933415	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	B DIS	LU052724597	974072	GBP	31/12/2022	0.06962	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C ACC	LU0106246225	933416	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C DIS	LU0062905044	974932	GBP	31/12/2022	0.08768	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	S ACC	LU1041117130	A1XFD6	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	S DIS	LU1041117604	A1XFD7	GBP	31/12/2022	0.12198	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	Z ACC	LU0969112118	A1W4SR	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	Z DIS	LU0969112381	A1W4SS	GBP	31/12/2022	0.09070	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A ACC (CHF HEDGED)	LU0115430728	A1XCHO	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A ACC (USD HEDGED)	LU0115430645	A1XCHZ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A ACC (EUR HEDGED)	LU0115430488	A1XCHY	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	IZ ACC	LU2016221231	A2PFF1	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	A DIS	LU2238021500	A2CGS7	EUR	31/12/2022	2.55767	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C DIS	LU2238021682	A2CGS4	EUR	31/12/2022	2.55766	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C ACC	LU2238021765	A2CGS6	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C ACC (EUR HEDGED)	LU2238021849	A2CGS5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF UK EQUITY	C DIS	LU2238021922	A2CGR8	USD	31/12/2022	2.15275	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US LARGE CAP	A ACC (PLN HEDGED)	LU2484002428	A3DNFG	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF US Smaller Companies Impact	C ACC	LU2526491316	A3D17P	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC	LU0106239873	933396	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC (USD)	LU1453624402	A2AP9N	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A DIS	LU0012050562	972093	JPY	31/12/2022	0.14325	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A1 ACC	LU0133712371	540975	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD)	LU0159297918	A068M2	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	B ACC	LU0106240376	933397	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	C ACC	LU0106240633	933398	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR)	LU1046231665	A1T0UA	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	C ACC (USD)	LU1623406540	A2D1FW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	C DIS	LU0062904429	974931	JPY	31/12/2022	0.16608	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	I ACC	LU0134340420	540977	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC (EUR HEDGED)	LU0236737465	A0HM7W	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	LU0236738604	A0HM7Z	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED)	LU0236738190	A0HM7X	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	C ACC (EUR HEDGED)	LU0236738356	A0HM7Y	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED)	LU0236738869	A0HM7D	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	Z ACC (EUR HEDGED)	LU0969111144	A1W4SE	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC (USD HEDGED)	LU0903429923	A1T6LP	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD HEDGED)	LU0911023827	A1T7M1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	C ACC (USD HEDGED)	LU0903426061	A1T6LQ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	I ACC (USD HEDGED)	LU0903426145	A1T6LR	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	Z ACC	LU1725194580	A2H9SL	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	Z DIS	LU1725194747	A2H9SM	JPY	31/12/2022	0.22134	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC	LU1808920281	A2K9K6	CZK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	IZ ACC	LU2015219417	A2P9T4	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A ACC	LU2382957343	A3D01A	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE EQUITY	A DIS	LU2382957426	A3D01E	EUR	31/12/2022	1.45308	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	LU0106242315	933399	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	LU0133712611	540978	JPY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR)	LU0251570791	A0JNEF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)							Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG	
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD)	LU0251572730	A0NEE	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC	LU0106243719	933400	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC	LU0106243982	933401	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	I ACC	LU0134341154	540981	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	I DIS (GBP)	LU0439191999	A0NDL	GBP	31/12/2022	0.6439	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (EUR HEDGED)	LU1496798809	A2ASJC	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC (EUR HEDGED)	LU1496798981	A2ASR	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (USD HEDGED)	LU1496799013	A2ASS	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	C ACC (USD HEDGED)	LU1496799104	A2AST	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (EUR)	LU1725195041	A2H8X	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	I2 ACC	LU0142329506	A2H15	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE SMALLER COMPANIES	I2 ACC (EUR HEDGED)	LU2554486840	A3D14	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Global Bond	I2 Acc SEK Hedged	LU2484001701	A3DNFX	SEK	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Global Bond	I2 Acc USD Hedged	LU2484001883	A3DNGO	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Global Corporate Bond	C Acc	LU2448034582	A3DGMR	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Inflation Plus	A Acc USD Hedged	LU2419418764	A3D02M	USD	31/12/2022	0.63378	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Inflation Plus	C Acc USD Hedged	LU2419418681	A3D02E	USD	31/12/2022	0.63475	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED)	LU0579528497	A1H555	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	C ACC (CHF HEDGED)	LU0579529461	A1H59T	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	LU0438345051	A0R8H0	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	I2 ACC (CHF HEDGED)	LU1139981013	A14237	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	I2 ACC (CHF HEDGED)	LU1281940533	A14081	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	I2 ACC (USD HEDGED)	LU1281940889	A1408U	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EURO CORPORATE BOND	C ACC (USD HEDGED)	LU2049715951	A3PRND	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Emerging Market Bond	C Acc GBP Hedged	LU2448035043	A3DGMP	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GREATER CHINA	A Acc	LU2526491233	A3D17N	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EMERGING ASIA	C Acc SRL Hedged	LU2495977592	A3D0F6	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A Dis	LU2554487731	A3D14Z	USD	31/12/2022	0.04070	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Global Cities	C Acc GBP Hedged	LU2448034665	A3DGM0	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL CITIES	C Dis GBP Hedged	LU2448031666	A3DNF2	GBP	31/12/2022	1.49497	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL EQUITY YIELD	C Dis	LU2554487726	A3D144	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Global Equity Alpha	C Acc	LU2448035399	A3DGM1	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL EQUITY ALPHA	Z Dis	LU2554487145	A3D140	EUR	31/12/2022	0.0118	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL EQUITY ALPHA	I Acc GBP Hedged	LU2554578612	A3D14Z	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF CHINA OPPORTUNITIES	I2 Acc	LU2539964127	A3D14C	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I2 Dis	LU2435146811	A3DJK	EUR	31/12/2022	1.42933	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K1 Dis	LU2435147033	A3DJC	EUR	31/12/2022	1.42867	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Acc	LU2435147389	A3D0H8	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A Dis	LU2435147207	A3D0M	USD	31/12/2022	1.2654	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I2 Acc	LU2435146602	A3DJDF	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	K1 Acc	LU2435147116	A3D0JA	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC	LU0270818197	A0MNPQ	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (SEK)	LU1078768048	A116F5	SEK	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD)	LU0280807784	A0MNPV	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A Dis	LU0275265352	A0MNP5	JPY	31/12/2022	0.29753	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC	LU0270819674	A0MNP8	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC	LU0270819245	A0C27H	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	C Dis	LU0270820094	A0MNP1	JPY	31/12/2022	0.31776	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	I Acc	LU0270819914	A0MNP7	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	I Dis	LU0275265366	A0MNP3	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	I Dis	LU0275265336	A0MNP4	JPY	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (NOK)	LU0994294709	A1WBLX	NOK	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED)	LU0943301571	A1W0F7	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (EUR HEDGED)	LU0943301738	A1W0F8	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	C ACC (EUR HEDGED)	LU0943301902	A1W0F9	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED)	LU0943300680	A1W0F3	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (USD HEDGED)	LU0943300847	A1W0F4	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	I2 Acc (USD HEDGED)	LU0943301068	A1W0F5	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	I2 Acc (USD HEDGED)	LU0943301225	A1W0F6	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF JAPANESE OPPORTUNITIES	C Acc	LU1799645038	A1W0F0	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF Global Emerging Market Opportunities	C Acc	LU2448034400	A3DGM5	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc	LU239671085	A3D0ZD	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc SGD Hedged	LU2484002261	A3DNFN	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A Acc CZK Hedged	LU2495977915	A3D0GA	CZK	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C Acc	LU2526491159	A3D17M	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000	

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF FRONTIER MARKETS EQUITY	A Acc	LU2407913743	A3D029	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF FRONTIER MARKETS EQUITY	A1 Acc	LU2407913826	A3D02G	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF FRONTIER MARKETS EQUITY	B Acc	LU2407914048	A3D027	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF FRONTIER MARKETS EQUITY	A Acc	LU2407914121	A3D02B	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	A ACC	LU0749063764	A1J16H	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	A DIS	LU0749064069	A1J16L	EUR	31/12/2022	0.20728	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	A DIS (GBP)	LU0801193995	A1J1CL	GBP	31/12/2022	0.25139	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	A1 ACC	LU0801192649	A1J1CI	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	B ACC	LU0749063848	A1J16I	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	C ACC	LU0811997104	A1J20C	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	E ACC (GBP HEDGED)	LU0811997443	A1J20E	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	A ACC (USD HEDGED)	LU0811500038	A1KA7C	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	IZ ACC	LU2016216157	A2PGBB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	R Acc	LU2426183195	A3D2JE	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	C Acc GBP Hedged	LU2426183278	A3D2JL	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	R Acc GBP Hedged	LU2426183351	A3D2DJ	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	A1 Acc USD Hedged	LU2426183435	A3D2DJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	C Acc USD Hedged	LU2426183518	A3D2DJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	R Acc USD Hedged	LU2426183609	A3D2DJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL	R Acc USD Hedged	LU2426183781	A3D2DJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	C ACC	LU0776415647	A1JYCD	JPY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	I ACC	LU0776415720	A1JYCE	JPY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	X ACC	LU0818036765	A1J2BS	JPY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	X DIS	LU1188199779	A14NR4	JPY	31/12/2022	0.06633	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF JAPAN DGF	IZ ACC	LU2016219334	A2PN13	JPY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL RECOVERY	A Acc	LU2419419226	A3D02L	NOK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A ACC	LU1046234768	A111GL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B ACC	LU1046234842	A111GM	EUR	31/12/2022	0.00482	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC	LU0995132858	A111GD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	E Acc	LU1056829218	A112FC	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I Acc	LU1388563725	A2AHPH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (GBP HEDGED)	LU0995126108	A1XB4F	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Acc (USD HEDGED)	LU1065104314	A113AD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B Acc (USD HEDGED)	LU1067351400	A11339	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (USD HEDGED)	LU0995126363	A1XB4H	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C DIS	LU1651856921	A2DYB4	EUR	31/12/2022	0.04735	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	IZ ACC	LU2016215183	A2PNNV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 Dis	LU2419419499	A3D02F	EUR	31/12/2022	1.86533	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A Acc CZK Hedged	LU2495977758	A3D02F	CZK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C Acc AUD Hedged	LU2464956326	A3D02B	AUD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A ACC	LU1223082196	A2AJQD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A DIS	LU1223082519	A2AJQH	USD	31/12/2022	1.63088	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A1 ACC	LU1223082352	A2AJQE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C ACC	LU1223082279	A2AJQF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C DIS	LU1223082600	A2AJQJ	USD	31/12/2022	1.70762	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	I Acc	LU1223082436	A2AJQI	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A ACC (RMB HEDGED)	LU1223082782	A2AJQK	CNY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A Acc (EUR HEDGED)	LU1223083087	A2AJQI	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C Acc (EUR HEDGED)	LU1223083160	A2AJQJ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	I Acc (EUR HEDGED)	LU1223083244	A2AJQF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A DIS (GBP HEDGED)	LU1223083327	A2AJQI	GBP	31/12/2022	1.25953	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C DIS (GBP HEDGED)	LU1223083590	A2AJQR	GBP	31/12/2022	1.31831	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A Acc (CHF HEDGED)	LU1223083673	A2AJOS	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C Acc (CHF HEDGED)	LU1223083756	A2AJOT	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A Acc (SGD HEDGED)	LU1223083913	A2AJQU	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A Acc (PLN HEDGED)	LU1223084051	A2AJQV	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	S Acc	LU1846602024	A2J2NK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	IZ Acc	LU1846602145	A2J2NL	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	IZ Acc	LU2016217718	A2PN15	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	A Acc HKD	LU2275660947	A2CMXK	HKD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL GOLD	C Acc GBP Hedged	LU2464956243	A3D1NE	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable Global Multi Credit	IZ Dis AUD Hedged	LU254487814	A3D14E	AUD	31/12/2022	1.27856	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL TARGET RETURN	A Dis CHF Hedged	LU2419419069	A3D02H	CHF	31/12/2022	3.63155	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF GLOBAL TARGET RETURN	C Acc GBP Hedged	LU2419418921	A3D0Z5	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	A ACC	LU1713307426	A2H7GF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	C ACC	LU1713307699	A2H7GG	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	E ACC	LU1713307772	A2H7GH	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	I ACC	LU1713307939	A2H7GJ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	IZ ACC	LU2016214293	A2PNVC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	B ACC	LU2032053410	A2PF2Q	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	C Acc	LU2191242283	A2P4TF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	IZ Acc	LU2191242366	A2P4TG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	A1 Acc	LU2244853341	A2QFF1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	A Acc EUR Hedged	LU2275660277	A2QMCF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF CHINA A	C Acc EUR Hedged	LU2275660350	A2QMGG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A	C Acc	LU2448033445	A3DGMN	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	U Acc	LU2419419739	A3D0ZA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Acc	LU2399672133	A3D0ZJ	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Acc	LU2451891845	A3DZCQ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Acc GBP	LU2454002345	A3DNG1	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Dis	LU2539965280	A3DW4B	USD	31/12/2022	0.78849	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF SUSTAINABLE ASIAN EQUITY	A Dis	LU2539965363	A3DW4C	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	Y Acc	LU1978593204	A2PHAD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	Y Acc	LU1978593348	A2PHAD	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	Y Dis	LU1978593694	A2PHAE	GBP	31/12/2022	2.14466	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	IZ Dis	LU2435146571	A3DDJD	USD	31/12/2022	1.04196	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	IZ Dis	LU2435146654	A3DDJE	GBP	31/12/2022	1.41036	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	C Acc	LU2469456086	A3DLNG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	C Acc	LU2469456169	A3DLNA	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF ALL CHINA EQUITY	A Acc	LU2507945173	A3DSV1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Acc	LU1910162970	A2N906	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Acc	LU1910163192	A2N907	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	I Acc	LU1910163558	A2N908	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	IZ Acc	LU1910163432	A2N909	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	B ACC	LU2022034933	A2PNN9	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2293689407	A2QP42	EUR	31/12/2022	2.41442	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A1 Acc	LU2293689589	A2QP40	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2293689662	A2QP4R	EUR	31/12/2022	2.43356	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	S Dis	LU2293689746	A2QP41	EUR	31/12/2022	2.44047	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2293689829	A2QP4Y	GBP	31/12/2022	2.86169	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2293690082	A2QP4N	USD	31/12/2022	2.04184	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2293690165	A2QP4P	USD	31/12/2022	2.05772	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A1 Acc USD Hedged	LU2293690249	A2QP4T	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	E Acc	LU2293690322	A2QP4T	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	X Dis	LU2323196746	A2OSBB	GBP	31/12/2022	2.72052	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2539964473	A3DW4E	EUR	31/12/2022	0.14800	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Dis	LU2539964556	A3DW4D	EUR	31/12/2022	0.14800	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	Z Acc	LU2539964630	A3DW4M	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Dis	LU2539964986	A3DW4K	GBP	31/12/2022	0.16839	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	Z Dis	LU2539965017	A3DW4J	GBP	31/12/2022	0.16986	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Acc	LU2539964713	A3DW4E	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Acc	LU2539964713	A3DW4E	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	A Acc	LU1910163515	A2N905	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	C Acc	LU1910163606	A2N900	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	E Acc	LU1910163788	A2N90K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	I Acc	LU1910163861	A2N90L	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	IZ Acc	LU1910945739	A2N90M	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	B ACC	LU2022035237	A2PNN6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z Acc (CHF HEDGED)	LU2049716256	A2PRNG	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z Acc USD Hedged	LU2275661168	A2QMCF	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	A Dis	LU2448033857	A3DGM8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	A Acc	LU2448034079	A3DGM7	CHF	31/12/2022	0.27580	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	A Dis CHF Hedged	LU2448033931	A3DGMY	CHF	31/12/2022	0.27324	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	C Acc CHF Hedged	LU2448033774	A3DGMV	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	E Acc CHF Hedged	LU2448033691	A3DGMZ	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	A Acc USD Hedged	LU2448034319	A3DGMX	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Convertible Bond	A Dis USD Hedged	LU2448034152	A3DGMW	USD	31/12/2022	0.27037	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemä § 18 InvStG)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale Je Investor nach Anwendung der Teilfrestellungsätze gemä § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
Schroder ISF Global Sustainable Convertible Bond	I Acc USD Hedged	LU2448033428	A3DGM0	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	Z Acc	LU2539965108	A3DVAL	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF OEP GLOBAL ESG EX FOSSIL FUELS	A Acc	LU1910163945	A2N90B	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF OEP GLOBAL ESG EX FOSSIL FUELS	C Acc	LU1910164083	A2N90C	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF OEP GLOBAL ESG EX FOSSIL FUELS	I Acc	LU1910164166	A2N90D	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF OEP GLOBAL ESG EX FOSSIL FUELS	IE Acc	LU1910164233	A2N90E	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF OEP GLOBAL ESG EX FOSSIL FUELS	IZ Acc	LU1910164596	A2N90F	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF OEP Global ESG ex Fossil Fuels	A Acc SEK Hedged	LU2210347915	A2QAKK	SEK	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc	LU1910164679	A2PVUJ	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	B Acc	LU1910164752	A2PVUM	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	C Acc	LU1910164836	A2PVUP	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	I Acc	LU1910164919	A2PVUT	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A DIS	LU1910165056	A2PVUK	EUR	31/12/2022	2.9580	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	B DIS	LU1910165130	A2PVUN	EUR	31/12/2022	2.9200	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	C DIS	LU1910165213	A2PVUQ	EUR	31/12/2022	3.0015	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	I DIS	LU1910165304	A2PVUU	EUR	31/12/2022	3.0504	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc USD Hedged	LU1910165569	A2PVUW	USD	31/12/2022	2.9437	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	C Acc USD Hedged	LU1910165643	A2PVU1	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	C Acc GBP Hedged	LU2079708249	A2PVU2	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc GBP Hedged	LU2079708222	A2PVU3	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc JPY Hedged	LU2079708595	A2PVU4	JPY	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A DIS JPY Hedged	LU2079708678	A2PVUW	JPY	31/12/2022	2.1520	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	C Acc JPY Hedged	LU2079708751	A2PVUX	JPY	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	I Acc JPY Hedged	LU2079708835	A2PVUY	JPY	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc SGD Hedged	LU2079708918	A2PVUZ	SGD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc AUD Hedged	LU2079709056	A2PVUL	AUD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A Acc USD Hedged	LU224453697	A2QFY6	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF Global Credit Income Short Duration	A1 Acc USD Hedged	LU224453770	A2QFY2	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C Acc	LU1916463077	A2PAP7	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	I Acc	LU1916463732	A2PAP8	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	IZ Acc	LU1916462150	A2PAP9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C Acc	LU1987118020	A2PH6Q	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	IZ Acc	LU1987118293	A2PH6U	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	A Acc	LU1910165726	A2N902	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	C Acc	LU1910165999	A2N903	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	I Acc	LU1910166021	A2N904	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	IZ Acc	LU1910166294	A2N905	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	E Acc	LU2002530603	A2PL77	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	C Acc	LU2049716330	A2PRNH	GBP	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	C DIS	LU2049716413	A2PRNJ	GBP	31/12/2022	1.1130	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	LU2075271143	A2PU7K	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Global Disruption	B Acc EUR Hedged	LU2075271226	A2PU7L	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	A Acc EUR Hedged	LU2191242523	A2P61K	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	C Acc EUR Hedged	LU2191242796	A2P61L	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	A1 Acc	LU224453853	A2QFY9	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	LU2323197124	A2QSA8	USD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	A Acc	LU2340194146	A3CEPY	EUR	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	A Acc	LU2345993484	A3CSG1	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
SCHRODER ISF GLOBAL DISRUPTION	F Acc	LU244002006	A3Q1D1	SGD	31/12/2022	0.0000	Equity Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	A Acc	LU198299592	A2Q1Z2	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	LU2274224083	A2Q1DT	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	B Acc	LU2274224166	A2Q1DM	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	C Acc	LU2274224240	A2Q1DN	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	E Acc	LU2274224323	A2Q1DP	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	I Acc	LU2274224596	A2Q1DR	USD	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	E Acc CHF Hedged	LU2274224679	A2Q1DS	CHF	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	E Acc EUR Hedged	LU2274224752	A2Q1DD	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	E Acc GBP Hedged	LU2274224836	A2Q1DU	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	S Dis	LU229882711	A2Q1E1	USD	31/12/2022	1.9289	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	S Dis EUR Hedged	LU2298827184	A2Q1E2	EUR	31/12/2022	1.4785	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	S Dis GBP Hedged	LU2298828267	A2Q1E3	GBP	31/12/2022	1.7520	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	A Acc PLN Hedged	LU2305367083	A2QP4Q	PLN	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	C Acc GBP Hedged	LU2345993302	A3CSG6	GBP	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000
Schroder ISF Commodity	A Acc EUR Hedged	LU2399670780	A3CSM3	EUR	31/12/2022	0.0000	Other Fund	0.0000	0.0000	0.0000	0.0000	0.0000

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG	
Schroder ISF Commodity	C Acc EUR Hedged	LU2448035126	A3DCL9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Commodity	A Acc CZK Hedged	LU2495977246	A3DQF5	CZK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	A Dis	LU1983298941	A2P1ZG	USD	31/12/2022	4.20335	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	I ACC	LU2060919755	A2P1ZH	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	I ACC (EUR HEDGED)	LU2066577151	A2P1ZJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	I ACC (CNY HEDGED)	LU2066577581	A2P1ZK	CNY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	B Acc	LU2070091142	A2PYB8	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	B Acc (EUR HEDGED)	LU2070092225	A2PYB9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF All China Credit Income	C Acc	LU224453002	A2PY77	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	A Acc	LU1983299246	A2PNKP	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	C Acc	LU2016066834	A2PNKQ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	I ACC	LU2016067212	A2PNKR	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	IZ Acc	LU2016067568	A2PNKS	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	B Acc	LU2027363196	A2PNOH	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Healthcare Innovation	B Acc	LU2075271903	A2PU7P	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Healthcare Innovation	B Acc (EUR HEDGED)	LU2075272034	A2PU7Q	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	A Acc (EUR HEDGED)	LU2191243257	A2PY1R	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	C Acc (EUR HEDGED)	LU2191243331	A2PY1S	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Healthcare Innovation	A1 Acc PLN Hedged	LU2200473229	A2PKAK	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	A Acc (CNY HEDGED)	LU2295663883	A2PNKH	CNY	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	A Acc	LU2345993567	A3CSGH	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	A Acc	LU2390151236	A3C3EF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	A Dis	LU2390151319	A3C3EC	EUR	31/12/2022	0.81850	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	U Acc	LU2419418848	A3DQ28	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	Z Acc	LU2554487574	A3D141	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF HEALTHCARE INNOVATION	Z Dis	LU2554487657	A3D145	EUR	31/12/2022	0.00125	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc	LU1983299162	A2PNKA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Acc	LU2016063229	A2PNKB	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	E Acc	LU2016063658	A2PNKC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	I Acc	LU2016063815	A2PNKE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	IZ Acc	LU2016064037	A2PNKF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc (EUR HEDGED)	LU2016064201	A2PNKG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Acc (EUR HEDGED)	LU2016064383	A2PNKH	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	E Acc (EUR HEDGED)	LU2016064540	A2PNKI	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc (CHF HEDGED)	LU2016064623	A2PNKJ	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Acc (CHF HEDGED)	LU2016065190	A2PNKK	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	E Acc (CHF HEDGED)	LU2016065273	A2PNKL	CHF	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Acc (GBP HEDGED)	LU2016065943	A2PNKM	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	E Acc (GBP HEDGED)	LU2016066248	A2PNKN	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	B Acc (EUR HEDGED)	LU2075271655	A2PU7M	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	B Acc (EUR HEDGED)	LU2075271812	A2PU7N	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	Y Dis	LU2153618298	A2P21R	EUR	31/12/2022	22.41984	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A1 Acc	LU2191242879	A2P61M	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Dis	LU2191242952	A2P61N	GBP	31/12/2022	1.61783	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	E Dis	LU2191243091	A2P61P	GBP	31/12/2022	1.62916	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Energy Transition	A1 Acc PLN Hedged	LU2212049642	A2QAW9	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc SGD Hedged	LU2323197397	A3CSA6	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc	LU2390151400	A3CS6D	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Dis	LU2390151582	A3CS6E	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	U Acc	LU2419419572	A3DQ29	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	C Acc	LU2419419655	A3DQ2K	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	A Acc CZK Hedged	LU2495977675	A3DQF7	CZK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	Z Acc	LU2554486923	A3D146	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF GLOBAL ENERGY TRANSITION	Z Dis	LU2554487061	A3D147	EUR	31/12/2022	0.05448	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	A Acc	LU2097341411	A2PY8Y	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	B Acc	LU2097341502	A2PY8Z	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	E Acc	LU2097341767	A2PY81	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	E Acc	LU2097341841	A2PY82	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	I Acc	LU2097341924	A2PY83	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	IZ Acc	LU2097342062	A2PY84	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	EUR Hedged B Acc	LU2097341684	A2PY80	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Smart Manufacturing	A Acc	LU2345993641	A3CSGK	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Changing Lifestyles	A Acc	LU2096785519	A2PY8R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Changing Lifestyles	B Acc	LU2096785600	A2PY8S	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	

Static data (Stammdaten)						Distributions (Aussschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Aussschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
Schroder ISF Changing Lifestyles	C Acc	LU2096785865	A2P1ZD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Changing Lifestyles	E Acc	LU2096785949	A2P1YU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Changing Lifestyles	I Acc	LU2096786007	A2P1YV	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Changing Lifestyles	IZ Acc	LU2096786160	A2P1YW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Changing Lifestyles	EUR Hedged B Acc	LU2096785782	A2P1Y8	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	A Acc	LU2104999383	A2P1OQ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	E Acc	LU2114323491	A2P1ZI	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	E Acc	LU2114323574	A2P1OJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	I Acc	LU2114323657	A2P1OZ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	IZ Acc	LU2114323731	A2P1OK	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	C Acc ZAR Hedged	LU2149260163	A2P2NE	ZAR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	E Acc ZAR Hedged	LU2149260247	A2P2NE	ZAR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Managed Growth	I Acc ZAR Hedged	LU2149260320	A2P2N7	ZAR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	A ACC	LU2080993616	A2PXF6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	A1 ACC	LU2080994002	A2PXF8	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	B ACC	LU2080995157	A2PXF9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	E ACC	LU2080995587	A2PXF7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	I ACC	LU2080995744	A2PXF5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	IZ ACC	LU2080996049	A2PXF4	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	E Acc	LU2133168026	A2P1XG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	A Dis	LU2191243414	A2P61T	EUR	31/12/2022	1.82117	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	C Dis	LU2191243505	A2P61U	EUR	31/12/2022	2.28691	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable EURO Credit	A Acc PLN Hedged	LU2210348137	A2QAKB	PLN	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Sustainable EURO Credit	X Acc	LU2328040025	A3CNBH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	A Acc	LU2097342146	A2P1ZM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	A1 Acc	LU2097342229	A2P1OU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	B Acc	LU2097342492	A2P1Z1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	C Acc	LU2097342575	A2P1VZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	E Acc	LU2097342558	A2P1VY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	I Acc	LU2097342732	A2P1VX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	EUR Hedged IZ Acc	LU2097342815	A2P1Z2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	GBP Hedged E Acc	LU2097342906	A2P1OX	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Future Trends	GBP Hedged I Acc	LU2097343037	A2P1OV	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc	LU2097343110	A2P1ZN	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	B Acc	LU2097343201	A2P1OD	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	C Acc	LU2097343383	A2P1Y1	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	LU2097343466	A2P1XV	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Dis	LU2097343540	A2P1YD	EUR	31/12/2022	3.05149	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis	LU2097343623	A2P1ZV	EUR	31/12/2022	2.97300	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	B Dis	LU2097343979	A2P1Z4	EUR	31/12/2022	2.05238	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	C Dis	LU2097344191	A2P1Y9	EUR	31/12/2022	2.13789	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	LU2097344274	A2P1Z2	EUR	31/12/2022	2.13873	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	USD Hedged A Acc	LU2097344357	A2P1YV	USD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	USD Hedged A Dis	LU2097344431	A2P2XU	USD	31/12/2022	3.35267	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc	LU2191331540	A2P9UX	EUR	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc AUD Hedged	LU2191331623	A2P9US	AUD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Dis AUD Hedged	LU2191331896	A2P9UJ	AUD	31/12/2022	2.44587	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	I Acc GBP Hedged	LU2191331979	A2P9UW	GBP	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	IA Acc GBP Hedged	LU2191332191	A2P9UW	GBP	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	IB Acc GBP Hedged	LU2191332274	A2P9UW	GBP	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A HKD Hedged	LU2191332357	A2P9UW	HKD	31/12/2022	3.63684	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc SGD Hedged	LU2191332431	A2P9UW	SGD	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A SGD Hedged	LU2191332514	A2P9U7	SGD	31/12/2022	3.61617	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Dis	LU2275662059	A2QMQR	EUR	31/12/2022	2.14617	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	A Acc GBP Hedged	LU2275662216	A2QMOS	GBP	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	B Dis GBP Hedged	LU2275662307	A2QMJT	GBP	31/12/2022	0.73257	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	C Acc GBP Hedged	LU2275662562	A2QMOT	GBP	31/12/2022	0.00000	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Multi-Asset Income	C Dis GBP Hedged	LU2275662646	A2QMQ1	GBP	31/12/2022	3.76626	Mixed Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ Acc	LU2084127286	A2PXE3	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ Dis	LU2084127369	A2PXE4	USD	31/12/2022	3.61733	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ Acc (EUR Hedged)	LU2084127443	A2PXE5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ Dis (EUR Hedged)	LU2084127526	A2PXE6	EUR	31/12/2022	3.65652	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ Acc (GBP Hedged)	LU2084127799	A2PXE7	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)							Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG			
SCHRODER ISF Alternative Securitized Income	IZ DIS (GBP Hedged)	LU2084127872	A2PKY8	GBP	31/12/2022	4.38727	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ ACC (CHF Hedged)	LU2084127955	A2PKY9	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	IZ DIS (CHF Hedged)	LU2084128094	A2PKFA	CHF	31/12/2022	3.63251	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Acc	LU2107320801	A2PZMC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged B Acc	LU2107320983	A2PZMA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged C Acc	LU2107321015	A2PZMD	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged B Dis	LU2107321106	A2PZMB	EUR	31/12/2022	3.55587	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	CHF Hedged C Acc	LU2107321288	A2PZME	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A Acc	LU2114932085	A2P1HM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	I Acc	LU2114932168	A2P1HV	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A Dis	LU2114932242	A2P1HN	USD	31/12/2022	3.58793	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	I Dis	LU2114932325	A2P1HW	USD	31/12/2022	3.67827	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged A Acc	LU2114932598	A2P1HP	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged I Acc	LU2114932671	A2P1HX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged A Dis	LU2114932754	A2P1HQ	EUR	31/12/2022	3.63080	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	EUR Hedged I Dis	LU2114932838	A2P1HY	EUR	31/12/2022	3.73255	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	GBP Hedged A Acc	LU2114932911	A2P1HR	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	GBP Hedged A Acc	LU2114933059	A2P1HZ	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	GBP Hedged A Dis	LU2114933133	A2P1HS	GBP	31/12/2022	4.34473	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	GBP Hedged I Dis	LU2114933216	A2P1HT	GBP	31/12/2022	4.46925	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	CHF Hedged A Acc	LU2114933307	A2P1HI	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	CHF Hedged I Acc	LU2114933489	A2P1HI	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	CHF Hedged I Dis	LU2114933562	A2P1HU	CHF	31/12/2022	3.67121	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	CHF Hedged I Dis	LU2114933646	A2P1H2	CHF	31/12/2022	3.71104	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Acc	LU2114973782	A2P10B	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Dis	LU2114973865	A2P1YB	USD	31/12/2022	3.71615	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Dis	LU2114973949	A2P1Z7	USD	31/12/2022	3.81076	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Acc EUR Hedged	LU2114974087	A2P1ZL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Dis EUR Hedged	LU2114974160	A2P1T1	EUR	31/12/2022	3.72523	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Dis EUR Hedged	LU2114974244	A2P1T2	EUR	31/12/2022	3.85182	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Acc GBP Hedged	LU2114974327	A2P10H	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Acc GBP Hedged	LU2114974673	A2P1ZB	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Dis GBP Hedged	LU2114974590	A2P10C	GBP	31/12/2022	4.50996	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Dis GBP Hedged	LU2114974756	A2P10A	GBP	31/12/2022	4.61782	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Acc CHF Hedged	LU2114974830	A2P1ZA	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	A1 Dis CHF Hedged	LU2114974913	A2P1Z9	CHF	31/12/2022	3.73748	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Dis CHF Hedged	LU2114975050	A2P1Z3	CHF	31/12/2022	3.82620	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	K1 Acc	LU2196479641	A2P7PE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	X Acc	LU2196479724	A2P7PH	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	X Acc EUR Hedged	LU2196479797	A2P7PF	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	X Acc EUR Hedged	LU2196480060	A2P7PJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	K1 Dis GBP Hedged	LU2196480144	A2P7PG	GBP	31/12/2022	4.68416	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	X Dis GBP Hedged	LU2196480227	A2P7PK	GBP	31/12/2022	4.70167	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Alternative Securitized Income	C Acc NOK Hedged	LU2305366945	A2CP4Z	NOK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	A Acc (USD HEDGED)	LU0894412930	A1K0GB	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	C Acc (USD HEDGED)	LU0894413078	A1K0GC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	F Acc (USD HEDGED)	LU0894413235	A1K0GD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	I Acc (USD HEDGED)	LU0894413318	A1K0GE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	A Acc	LU0894413409	A1K0GA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	A Dis	LU0912265727	A1T7V5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	B Acc	LU0912266063	A1T7V0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	B Dis	LU0912266147	A1T7V6	EUR	31/12/2022	0.48292	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	C Acc	LU0894413664	A1K0GG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	E Acc	LU0894413748	A1K0GH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	I Acc	LU0894413821	A1K0GJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Short Duration Dynamic Bond	IZ Acc (USD HEDGED)	LU2016218369	A2PN1X	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	B Acc	LU2180923653	A2P5PA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	B Acc	LU2180923737	A2P5PB	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	C Acc	LU2180923810	A2P5PC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	I Acc	LU2180923901	A2P5PD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	IZ Acc	LU2180924032	A2P5PE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	S Acc	LU2180924115	A2P5PL	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	C Acc GBP Hedged	LU2180924461	A2P5PF	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	I Acc GBP Hedged	LU2180924545	A2P5												

Static data (Stammdaten)						Distributions (Ausüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-wahrung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SCHRODER ISF Emerging Markets Value	IZ Acc GBP Hedged	LU2180924628	A2P5PK	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	S Acc GBP Hedged	LU2180924891	A2P5PM	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER ISF Emerging Markets Value	E Acc	LU2357492540	A3C1FO	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Value	C Dis	LU2448034822	A3DGL8	USD	31/12/2022	4.59906	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Emerging Markets Value	E Dis	LU2448034749	A3DGMC	USD	31/12/2022	4.60660	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	A Acc	LU2328266650	A3CPN7	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	B Acc	LU2328266734	A3CPNS	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc	LU2328266817	A3CPNE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc	LU2328266908	A3CPN8	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	I Acc	LU2328267039	A3CPN3	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	IZ Acc	LU2328267112	A3CPW9	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	A Acc EUR Hedged	LU2342518300	A3CPN6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc EUR Hedged	LU2328267385	A3CPNA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc EUR Hedged	LU2328267468	A3CPN2	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc GBP Hedged	LU2342518482	A3CPNA	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc CHF Hedged	LU2391338600	A3C49V	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	E Acc CHF Hedged	LU2391338782	A3C4H1	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Acc GBP Hedged	LU2399671168	A3CSM4	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Climate Bond	C Dis GBP Hedged	LU2499717162	A3C6F4	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	A Acc	LU2498532915	A3D1V1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc	LU249853053	A3D1V2	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	I Acc	LU2498533137	A3D1V6	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	A Acc CHF Hedged	LU2498533210	A3D1V2	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc CHF Hedged	LU2498533301	A3D1V7	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	A Acc EUR Hedged	LU2498533483	A3D1V4	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc EUR Hedged	LU2498533566	A3D1V5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	E Acc GBP Hedged	LU2498533640	A3D1V3	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF BlueOrchard Emerging Markets Impact Bond	C Acc SEK Hedged	LU2498533723	A3D1V8	SEK	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	A Acc	LU2343327081	A3CPR1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	A Dis	LU2343327164	A3CPR1	EUR	31/12/2022	3.14809	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	B Acc	LU2343327248	A3CPRP	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	C Acc	LU2343327321	A3CPRH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	E Acc	LU2343327594	A3CPRK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	I Acc	LU2343327677	A3CPRQ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	IZ Acc	LU2343327750	A3CPRJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	E Acc GBP Hedged	LU2343327834	A3CPRS	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	I Acc GBP Hedged	LU2343327917	A3CPRN	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	C Acc USD Hedged	LU2343328055	A3CPRM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	A Dis USD Hedged	LU2399671758	A3CSL1	USD	31/12/2022	3.07239	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	A Acc CHF Hedged	LU2399671671	A3CSM1	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	Y Acc	LU2399671598	A3CSM5	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	Y Acc USD Hedged	LU2399671325	A3CSL1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	Y Dis USD Hedged	LU2399671242	A3CSM2	USD	31/12/2022	3.08235	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Carbon Neutral Credit	Y Acc CHF Hedged	LU2399671911	A3CSLW	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	LU2342518565	A3CPPC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	LU2342518649	A3CPPK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	LU2342518722	A3CPPJ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	LU2342518995	A3CPPD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	LU2342519027	A3CPPP	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	LU2342519290	A3CPP1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	LU2342519373	A3CPPA	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	LU2342519456	A3CPPE	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	LU2342519530	A3CPPB	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	LU2342519613	A3CPPG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	LU2369845594	A3CWW3	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	LU2369845677	A3CWTV	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SIF Emerging Markets Equity Impact	A Acc	LU2347500113	A3CR6V	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SIF Emerging Markets Equity Impact	B Acc	LU2347500204	A3CR6E	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SIF Emerging Markets Equity Impact	C Acc	LU2347500386	A3CR6R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SIF Emerging Markets Equity Impact	E Acc	LU2347500469	A3CR6F	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SIF Emerging Markets Equity Impact	I Acc	LU2347500543	A3CR6H	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SIF Emerging Markets Equity Impact	IZ Acc	LU2347500626	A3CR6B	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum in EUR as per Section 20 of the InvTA (Vorabpauschale in EUR gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG
SISF Emerging Markets Equity Impact	B Acc	LU2347500899	A3CR6D	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	C Acc	LU2347500972	A3CR6G	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	E Acc	LU2347501194	A3CR6C	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	I Acc	LU2347501277	A3CR6L	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	C Acc	LU2369845750	A3CWU0	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SISF Emerging Markets Equity Impact	E Acc	LU2369845834	A3CWTI	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	C Acc	LU2352516632	A3CR7G	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	C Dis	LU2352516715	A3CR7E	USD	31/12/2022	1.80163	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2352516806	A3CR7A	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2352516988	A3CR7J	USD	31/12/2022	1.81498	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	LU2352517010	A3CR7B	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	LU2352517101	A3CR7E	USD	31/12/2022	1.80166	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Acc	LU2352517366	A3CR7D	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2352517440	A3CR7C	GBP	31/12/2022	2.50428	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	S Acc	LU2352517523	A3CR7H	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	S Dis	LU2352517796	A3CR7F	GBP	31/12/2022	2.49374	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Sustainable Global Growth and Income	I Dis	LU2351164498	A3D0H9	USD	31/12/2022	2.36342	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	A Acc	LU2369561563	A3CZCZ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	C Acc	LU2369561647	A3CZC8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	E Acc	LU2369561720	A3CZC9	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	I Acc	LU2369561993	A3CZDA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	IZ Acc	LU2369562025	A3CZDO	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	A Acc EUR Hedged	LU2369562298	A3CZD2	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	C Acc EUR Hedged	LU2369562371	A3CZCX	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	E Acc EUR Hedged	LU2369562454	A3CZCZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	I Acc EUR Hedged	LU2369562538	A3CZDC	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	E Acc GBP Hedged	LU2369562611	A3CZD9	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	B Acc	LU2391338352	A3C495	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Climate Leaders	B Acc EUR Hedged	LU2391338436	A3C49W	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	A Acc	LU2380219282	A3CZD1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	B Acc	LU2380219365	A3CZD4	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	C Acc	LU2380219449	A3CZD6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	E Acc	LU2380219522	A3CZD5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	I Acc	LU2380219878	A3CZD7	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	IZ Acc	LU2380219795	A3CZD3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	C Acc	LU2381867576	A3C49N	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	I Acc	LU2381867659	A3C49B	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	C Acc	LU2381867733	A3C49M	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF China A All Cap	I Acc	LU2381867816	A3C49L	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc	LU2380233275	A3CZEF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A1 Acc	LU2380233358	A3CZED	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	B Acc	LU2380233432	A3CZEH	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	C Acc	LU2380233515	A3CZC8	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	E Acc	LU2380233606	A3CZC7	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	I Acc	LU2380233788	A3CZEE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	IZ Acc	LU2380233861	A3CZEI	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	C Acc EUR Hedged	LU2380233945	A3CZEB	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	C Dis GBP Hedged	LU2380234083	A3CZEC	GBP	31/12/2022	2.58926	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	C Acc GBP Hedged	LU2380234166	A3CZED	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc	LU2396706008	A3C3M0	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Dis	LU239670517	A3C3LX	EUR	31/12/2022	2.37225	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	E Acc	LU241193860	A3C3LM	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc PLN Hedged	LU2484002188	A3DNB9	PLN	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc CZK Hedged	LU2495977832	A3D0HV	CZK	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc EUR Hedged	LU2507945256	A3DSVV	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc GBP Hedged	LU2507945330	A3DSVW	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Global Sustainable Food and Water	A Acc SGD Hedged	LU2507945413	A3DSVY	SGD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	A Acc	LU2388134095	A3C9QJ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	A1 Acc	LU2388137353	A3C9QK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	A1 Acc	LU2388137270	A3C9QI	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	C Acc	LU2388137197	A3C9Q3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	C Dis	LU2388136975	A3C9QN	USD	31/12/2022	1.13569	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	E Acc	LU2388136892	A3C9QK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder ISF Digital Infrastructure	I Acc	LU2388136629	A3C9O1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfrestellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KSIG	
Schroder ISF Digital Infrastructure	I Dis	LU2388136546	A3C9QA	USD	31/12/2022	1.14275	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Digital Infrastructure	IZ Acc	LU2388136462	A3C9QE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Digital Infrastructure	B Acc EUR Hedged	LU2388136389	A3C9QF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Digital Infrastructure	C Dis	LU2529964390	AD3W4G	GBP	31/12/2022	0.37691	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	A Acc	LU2388135068	A3C9QR	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	A Dis	LU2388134921	A3C9SG	USD	31/12/2022	3.13731	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	E Acc	LU2388134848	A3C9SF	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	E Acc	LU2388134764	A3C9SD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	A Acc	LU2388134681	A3C9QA	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	A Acc	LU2388134599	A3C9SE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	A Acc EUR Hedged	LU2388134335	A3C9QF	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	B Acc EUR Hedged	LU2388134251	A3C9QJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	C Acc EUR Hedged	LU2388137437	A3C9QB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Social Impact Credit	C Acc GBP Hedged	LU2388137510	A3C9QC	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	A Acc	LU2388136207	A3C34H	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	A Dis	LU2388136116	A3C34L	USD	31/12/2022	1.94171	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	A Dis	LU2388136033	A3C34C	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	C Acc	LU2388135902	A3C34N	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	A Acc	LU2388135811	A3C34J	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	A Dis EUR Hedged	LU2388135738	A3C34K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	A Dis EUR Hedged	LU2388135654	A3C34K	EUR	31/12/2022	1.99781	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	C Acc EUR Hedged	LU2388135571	A3C34R	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	C Dis EUR Hedged	LU2388135498	A3C34G	EUR	31/12/2022	2.00369	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	I Acc EUR Hedged	LU2388135225	A3C34M	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	E Acc	LU2419419812	A3D02E	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable US Dollar Short Duration Bond	Y Acc	LU2435146738	A3DDJH	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	A Acc	LU2405352975	A3C6ZA	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	C Acc	LU2405353738	A3C6XJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	A Acc	LU2405353518	A3C6XA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	IZ Acc	LU2405353451	A3C6XN	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	A Acc EUR Hedged	LU240535318	A3C6XA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	C Acc EUR Hedged	LU2405352709	A3C6XB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	I Acc EUR Hedged	LU2405352881	A3C6XG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	IZ Acc EUR Hedged	LU2405352964	A3C6XF	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	C Dis GBP Hedged	LU2405326004	A3C6XH	GBP	31/12/2022	4.67484	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
SCHRODER ISF EMERGING MARKETS LOCAL CURRENCY BOND	I Acc GBP Hedged	LU2405326186	A3C6XK	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	A Acc	LU2402391325	A3C6CZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	A Dis	LU2402391598	A3C6C7	EUR	31/12/2022	3.26449	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	B Acc	LU2402391671	A3C6C9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	E Acc	LU2402391838	A3C6C1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	I Acc	LU2402392059	A3C6C6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	LU2402392133	A3C6DA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	C Acc GBP Hedged	LU2402392216	A3C6C4	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	I Acc GBP Hedged	LU2402392307	A3C6C5	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Carbon Neutral Credit 2040	C Acc USD Hedged	LU2402392489	A3C6C8	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	A Acc	LU2405385472	A3C6XD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	A1 Acc	LU2405385555	A3C6XP	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	C Dis	LU2405385639	A3C6XQ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	E Acc	LU2405385712	A3C6XJ	USD	31/12/2022	3.249314	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	I Acc	LU2405385985	A3C6XL	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	IZ Acc	LU2405386017	A3C6XM	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	B Acc EUR	LU2405386108	A3C6XS	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	E Acc EUR Hedged	LU2405386280	A3C6XC	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	C Acc	LU2448034236	A3DGMG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	C Acc	LU2448035472	A3DGMH	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	C Dis	LU2495978137	A3D0GJ	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Global Sustainable Value	I Dis	LU2554074791	A3D0GK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	A Acc	LU2412567823	A3DEUQ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	A Dis	LU2412567740	A3DERU	EUR	31/12/2022	0.96672	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	C Acc	LU2412567401	A3DERT	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	C Dis	LU2412567310	A3DERV	EUR	31/12/2022	0.96606	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	I Acc	LU2412569282	A3DEO9	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)			Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV KStG	
Schroder ISF Nordic Smaller Companies	I Dis	LU2412569365	A3DERL	EUR	31/12/2022	0.96871	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	IZ Acc	LU2412567237	A3DERS	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	IZ Dis	LU2412567153	A3DERW	EUR	31/12/2022	0.96739	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Smaller Companies	IZ Dis	LU2462230843	A3DJCY	EUR	31/12/2022	2.42943	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	A Acc	LU2412567070	A3DEQ7	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	A Dis	LU2412569100	A3DERJ	EUR	31/12/2022	0.33129	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	C Acc	LU2412569019	A3DERM	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	C Dis	LU2412568805	A3DERR	EUR	31/12/2022	0.33129	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	I Acc	LU2412568714	A3DERP	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	I Dis	LU2412568557	A3DERN	EUR	31/12/2022	0.33396	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	IZ Acc	LU2412568474	A3DERK	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	IZ Dis	LU2412568391	A3DEQ8	EUR	31/12/2022	0.33129	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Nordic Micro Cap	IZ Dis	LU2462230769	A3DJCZ	EUR	31/12/2022	2.44173	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable Emerging Markets ex China Synergy	A Acc	LU2490693962	A3DQOF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable Emerging Markets ex China Synergy	C Acc	LU2490694002	A3DQOG	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schroder ISF Sustainable Emerging Markets ex China Synergy	I Acc	LU2490694184	A3DQOF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000	

* Fund classification / Fondsklassifizierung:

"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA.

"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG.

"Mixed Fund" corresponds to an Mixed Fund according to Section 2 (7) of the InvTA.

"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG.

"Other Fund" corresponds to an investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.

"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").

Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year. Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Borsentag des Kalenderjahres errechnet wurde und für das gesamte Kalenderjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.

Die Vorabpauschale wurde in EURO ermittelt. Bei in Fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been held by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition. Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.

Die Anwendung der Teilfreistellungsätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungsätze je Investor	Private investor (PV)	Business investor (BV ESIG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%