

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Absolute Return Fund Company	Schroder European Equity Absolute Return Fund	Schroder European Equity Absolute Return Fund P1 Accumulation	GB00B39VWY22	B39VWY2
Schroder Absolute Return Fund Company	Schroder European Equity Absolute Return Fund	Schroder European Equity Absolute Return Fund P1 GBP Hedged Accumulation	GB00B39VWX15	B39VWX1
Schroder Absolute Return Fund Company	Schroder European Equity Absolute Return Fund	Schroder European Equity Absolute Return Fund P2 Accumulation	GB00B39VX053	B39VX05
Schroder Absolute Return Fund Company	Schroder European Equity Absolute Return Fund	Schroder European Equity Absolute Return Fund P2 GBP Hedged Accumulation	GB00B39VWZ39	B39VWZ3
Schroder Absolute Return Fund Company	Schroder UK Dynamic Absolute Return Fund	Schroder UK Dynamic Absolute Return Fund P1 EUR Hedged Accumulation	GB00B6939N77	B6939N7
Schroder Absolute Return Fund Company	Schroder UK Dynamic Absolute Return Fund	Schroder UK Dynamic Absolute Return Fund P1 Accumulation	GB00B3N74T57	B3N74T5
Schroder Absolute Return Fund Company	Schroder UK Dynamic Absolute Return Fund	Schroder UK Dynamic Absolute Return Fund P2 Accumulation	GB00B3N53472	B3N5347
Schroder Absolute Return Fund Company	Schroder UK Dynamic Absolute Return Fund	Schroder UK Dynamic Absolute Return Fund P2 EUR Hedged Accumulation	GB00B6456719	B645671
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 3	Schroder Dynamic Planner Portfolio 3 Z Accumulation	GB00BF783D55	BF783D5
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 3	Schroder Dynamic Planner Portfolio 3 Z Income	GB00BF783C49	BF783C4
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 4	Schroder Dynamic Planner Portfolio 4 Z Accumulation	GB00BF783G86	BF783G8
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 4	Schroder Dynamic Planner Portfolio 4 Z Income	GB00BF783F79	BF783F7
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 5	Schroder Dynamic Planner Portfolio 5 Z Accumulation	GB00BF783J18	BF783J1
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 5	Schroder Dynamic Planner Portfolio 5 Z Income	GB00BF783H93	BF783H9
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 6	Schroder Dynamic Planner Portfolio 6 Z Accumulation	GB00BF783L30	BF783L3
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 6	Schroder Dynamic Planner Portfolio 6 Z Income	GB00BF783K23	BF783K2
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 7	Schroder Dynamic Planner Portfolio 7 Z Accumulation	GB00BF783N53	BF783N5
Schroder Dynamic Investment Fund Company	Schroder Dynamic Planner Portfolio 7	Schroder Dynamic Planner Portfolio 7 Z Income	GB00BF783M47	BF783M4
Schroder Fusion Investment Fund Company	Schroder Fusion Managed Defensive	Schroder Fusion Managed Defensive F Accumulation	GB00BF783S09	BF783S0
Schroder Fusion Investment Fund Company	Schroder Fusion Portfolio 3	Schroder Fusion Portfolio 3 F Accumulation	GB00BZCR4B23	BZCR4B2
Schroder Fusion Investment Fund Company	Schroder Fusion Portfolio 4	Schroder Fusion Portfolio 4 F Accumulation	GB00BZCR4C30	BZCR4C3
Schroder Fusion Investment Fund Company	Schroder Fusion Portfolio 5	Schroder Fusion Portfolio 5 F Accumulation	GB00BZCR4F60	BZCR4F6
Schroder Fusion Investment Fund Company	Schroder Fusion Portfolio 6	Schroder Fusion Portfolio 6 F Accumulation	GB00BZCR4G77	BZCR4G7
Schroder Fusion Investment Fund Company	Schroder Fusion Portfolio 7	Schroder Fusion Portfolio 7 F Accumulation	GB00BZCR4H84	BZCR4H8
Schroder Fusion Investment Fund Company	Schroder Portfolio 3	Schroder Portfolio 3 F Accumulation	GB00BF77ZS12	BF77ZS1
Schroder Fusion Investment Fund Company	Schroder Portfolio 4	Schroder Portfolio 4 F Accumulation	GB00BF77ZT29	BF77ZT2
Schroder Fusion Investment Fund Company	Schroder Portfolio 5	Schroder Portfolio 5 F Accumulation	GB00BF77ZV41	BF77ZV4
Schroder Fusion Investment Fund Company	Schroder Portfolio 6	Schroder Portfolio 6 F Accumulation	GB00BF77ZW57	BF77ZW5
Schroder Fusion Investment Fund Company	Schroder Portfolio 7	Schroder Portfolio 7 F Accumulation	GB00BF77ZX64	BF77ZX6
Schroder Fusion Investment Fund Company	Schroder Portfolio 8	Schroder Portfolio 8 F Accumulation	GB00BF77ZY71	BF77ZY7
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund A Accumulation	GB0032312505	3231250
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund A Income	GB0032312497	3231249
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund C Accumulation	GB0032312380	3231238
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund C Income	GB0032312273	3231227
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund S Income	GB00BDRZN210	BDRZN21
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund Z Accumulation	GB0032312729	3231272
Schroder Investment Fund Company (SIFCO)	Schroder Core UK Equity Fund	Schroder Core UK Equity Fund Z Income	GB0032312612	3231261

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Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund A Accumulation	GB00B79FC312	B79FC31
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund A Income	GB00B7CM2R31	B7CM2R3
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund C Accumulation	GB00B75ZTX45	B75ZTX4
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund C GBP Hedged Income	GB00B8VX2T67	B8VX2T6
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund C Income	GB00B6QR3M93	B6QR3M9
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund L Accumulation	GB00B9GTQ502	B9GTQ50
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund L Income	GB00B94WQJ53	B94WQJ5
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund S Accumulation	GB00BDRZNM14	BDRZNM1
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund S GBP Hedged Income	GB00BF782S34	BF782S3
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund S Income	GB00BDRZNP45	BDRZNP4
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund Z Accumulation	GB00B6S00Y77	B6S00Y7
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund Z GBP Hedged Income	GB00B9DLYT99	B9DLYT9
Schroder Investment Fund Company (SIFCO)	Schroder European Alpha Income Fund	Schroder European Alpha Income Fund Z Income	GB00B7FHV230	B7FHV23
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund A Accumulation	GB0031093353	3109335
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund C Accumulation	GB0007221772	0722177
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund C Income	GB00B84T4X91	B84T4X9
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund L Accumulation	GB00B9F4HD15	B9F4HD1
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund L Income	GB00B93RZB66	B93RZB6
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund S Accumulation	GB00BDRZGB16	BDRZGB1
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund S Income	GB00BDRZGC23	BDRZGC2
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund Z Accumulation	GB0007221889	0722188
Schroder Investment Fund Company (SIFCO)	Schroder European Recovery Fund	Schroder European Recovery Fund Z Income	GB00B60BTP24	B60BTP2
Schroder Investment Fund Company (SIFCO)	Schroder Global Recovery Fund	Schroder Global Recovery Fund L Accumulation	GB00BYRJXP30	BYRJXP3
Schroder Investment Fund Company (SIFCO)	Schroder Global Recovery Fund	Schroder Global Recovery Fund L Income	GB00BYRJXQ47	BYRJXQ4
Schroder Investment Fund Company (SIFCO)	Schroder Global Recovery Fund	Schroder Global Recovery Fund S Income	GB00BD3WZ319	BD3WZ31
Schroder Investment Fund Company (SIFCO)	Schroder Global Recovery Fund	Schroder Global Recovery Fund X Accumulation	GB00BF785S49	BF785S4
Schroder Investment Fund Company (SIFCO)	Schroder Global Recovery Fund	Schroder Global Recovery Fund Z Accumulation	GB00BYRJXL91	BYRJXL9
Schroder Investment Fund Company (SIFCO)	Schroder Global Recovery Fund	Schroder Global Recovery Fund Z Income	GB00BYRJXM09	BYRJXM0
Schroder Investment Fund Company (SIFCO)	Schroder India Equity Fund	Schroder India Equity Fund L Accumulation	GB00BF785P18	BF785P1
Schroder Investment Fund Company (SIFCO)	Schroder India Equity Fund	Schroder India Equity Fund X Accumulation	GB00BF785N93	BF785N9
Schroder Investment Fund Company (SIFCO)	Schroder India Equity Fund	Schroder India Equity Fund Z Accumulation	GB00BF785M86	BF785M8
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund I Accumulation	GB00BYXYW663	BYXYW66
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund I Income	GB00BYXYW226	BYXYW22
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund L Accumulation	GB00BYXYW887	BYXYW88
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund L Income	GB00BYXYW770	BYXYW77
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund X Accumulation	GB00BYXYWB14	BYXYWB1
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund X Income	GB00BYXYW994	BYXYW99

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Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund Z Accumulation	GB00BYXYVZ82	BYXYVZ8
Schroder Investment Fund Company (SIFCO)	Schroder Multi-Asset Total Return Fund	Schroder Multi-Asset Total Return Fund Z Income	GB00BYXYVX68	BYXYVX6
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund A Accumulation	GB00BDV0KY38	BDV0KY3
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund A Income	GB0031093247	3109324
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund C Accumulation	GB0007220477	0722047
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund C Income	GB0007220584	0722058
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund Q Accumulation	GB00BF780D41	BF780D4
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund Q Income	GB00BF77ZM59	BF77ZM5
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund S Accumulation	GB00BDRZN657	BDRZN65
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund S Income	GB00BDRZN764	BDRZN76
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund Z Accumulation	GB0009379370	0937937
Schroder Investment Fund Company (SIFCO)	Schroder Sterling Corporate Bond Fund	Schroder Sterling Corporate Bond Fund Z Income	GB00B7458508	B745850
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund A Accumulation	GB00B11DNZ00	B11DNZ0
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund A Income	GB00B11DNY92	B11DNY9
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund C Accumulation	GB00B11DNX85	B11DNX8
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund C Income	GB00B11DNW78	B11DNW7
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund D Accumulation	GB00BM68YL04	BM68YL0
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund D Income	GB00BM68YN28	BM68YN2
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund L Accumulation	GB00B11DP106	B11DP10
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund L Income	GB00B11DP098	B11DP09
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund S Accumulation	GB00BDRZGD30	BDRZGD3
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund S Income	GB00BDRZGF53	BDRZGF5
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund Z Accumulation	GB00BJZ2ZC09	BJZ2ZC0
Schroder Investment Fund Company (SIFCO)	Schroder Strategic Credit Fund	Schroder Strategic Credit Fund Z Income	GB00BJZ2ZK82	BJZ2ZK8
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund A Accumulation	GB00BDV0L174	BDV0L17
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund A Income	GB00B073JG03	B073JG0
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund C Accumulation	GB00B9F44D07	B9F44D0
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund C Income	GB00B073HX38	B073HX3
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund L Accumulation	GB00BDRZNC16	BDRZNC1
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund L Income	GB00BDRZNJ84	BDRZNJ8
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund S Accumulation	GB00BDRZN871	BDRZN87
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund S Income	GB00BDRZN988	BDRZN98
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund Z Accumulation	GB00B7F32Y08	B7F32Y0
Schroder Investment Fund Company (SIFCO)	Schroder UK Alpha Income Fund	Schroder UK Alpha Income Fund Z Income	GB00B073JS25	B073JS2
Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund A Accumulation	GB0031092942	3109294
Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund C Accumulation	GB0007219362	0721936
Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund C Income	GB0007219818	0721981

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Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund S Accumulation	GB00BDRZN434	BDRZN43
Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund S Income	GB00BDRZN541	BDRZN54
Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund Z Accumulation	GB0007220360	0722036
Schroder Investment Fund Company (SIFCO)	Schroder UK Dynamic Smaller Companies Fund	Schroder UK Dynamic Smaller Companies Fund Z Income	GB00B5VQ0123	B5VQ012
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund A Accumulation	GB0031092728	3109272
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund C Accumulation	GB0007218067	0721806
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund C Income	GB0007218174	0721817
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund D Income	GB00B93QCM38	B93QCM3
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund S Income	GB00BDRZG990	BDRZG99
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund Z Accumulation	GB0007218398	0721839
Schroder Investment Fund Company (SIFCO)	Schroder UK Opportunities Fund	Schroder UK Opportunities Fund Z Income	GB00B6ZH3F37	B6ZH3F3
Schroder Investment Trusts	Schroder AsiaPacific plc	Schroder AsiaPacific plc Ordinary	GB0007918872	0791887
Schroder Investment Trusts	Schroder Income Growth plc	Schroder Income Growth plc Ordinary	GB0007915860	0791586
Schroder Investment Trusts	Schroder Japan Growth plc	Schroder Japan Growth plc Ordinary	GB0008022849	0802284
Schroder Investment Trusts	Schroder Oriental Income Fund Limited	Schroder Oriental Income Fund Limited Ordinary	GB00B0CRWN59	B0CRWN5
Schroder Investment Trusts	Schroder UK Mid Cap plc	Schroder UK Mid Cap plc Ordinary	GB0006108418	0610841
Schroder Multi-Manager Funds	Schroder MM Diversity Balanced Fund	Schroder MM Diversity Balanced Fund A Accumulation	GB00B5T87K87	B5T87K8
Schroder Multi-Manager Funds	Schroder MM Diversity Balanced Fund	Schroder MM Diversity Balanced Fund A Income	GB00B62C7F92	B62C7F9
Schroder Multi-Manager Funds	Schroder MM Diversity Balanced Fund	Schroder MM Diversity Balanced Fund S Accumulation	GB00BDRZP819	BDRZP81
Schroder Multi-Manager Funds	Schroder MM Diversity Balanced Fund	Schroder MM Diversity Balanced Fund S Income	GB00BDRZP926	BDRZP92
Schroder Multi-Manager Funds	Schroder MM Diversity Balanced Fund	Schroder MM Diversity Balanced Fund Z Accumulation	GB00B7K69S70	B7K69S7
Schroder Multi-Manager Funds	Schroder MM Diversity Balanced Fund	Schroder MM Diversity Balanced Fund Z Income	GB00B7HYNJ30	B7HYNJ3
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund A Accumulation	GB0031549263	3154926
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund A Income	GB0031537300	3153730
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund Q Accumulation	GB00B4VRVF95	B4VRVF9
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund S Accumulation	GB00BDRZNS75	BDRZNS7
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund S Income	GB00BDRZNT82	BDRZNT8
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund T Accumulation	GB00BWWWD2712	BWWWD271
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund Z Accumulation	GB00B60CZD52	B60CZD5
Schroder Multi-Manager Funds	Schroder MM Diversity Fund	Schroder MM Diversity Fund Z Income	GB00B602JM21	B602JM2
Schroder Multi-Manager Funds	Schroder MM Diversity Income Fund	Schroder MM Diversity Income Fund A Accumulation	GB00B432ML56	B432ML5
Schroder Multi-Manager Funds	Schroder MM Diversity Income Fund	Schroder MM Diversity Income Fund A Income	GB00B41LY520	B41LY52
Schroder Multi-Manager Funds	Schroder MM Diversity Income Fund	Schroder MM Diversity Income Fund S Accumulation	GB00BDRZP363	BDRZP36
Schroder Multi-Manager Funds	Schroder MM Diversity Income Fund	Schroder MM Diversity Income Fund S Income	GB00BDRZP470	BDRZP47
Schroder Multi-Manager Funds	Schroder MM Diversity Income Fund	Schroder MM Diversity Income Fund Z Accumulation	GB00B4K1MN77	B4K1MN7
Schroder Multi-Manager Funds	Schroder MM Diversity Income Fund	Schroder MM Diversity Income Fund Z Income	GB00B418R656	B418R65
Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund A Accumulation	GB0031549156	3154915

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Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund A Income	GB0031537292	3153729
Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund Q Accumulation	GB00BV8VTJ30	BV8VTJ3
Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund S Accumulation	GB00BDRZP587	BDRZP58
Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund S Income	GB00BDRZP694	BDRZP69
Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund Z Accumulation	GB00B602F577	B602F57
Schroder Multi-Manager Funds	Schroder MM Diversity Tactical Fund	Schroder MM Diversity Tactical Fund Z Income	GB00B6028039	B602803
Schroder Multi-Manager Funds	Schroder MM International Fund	Schroder MM International Fund A Accumulation	GB0031548968	3154896
Schroder Multi-Manager Funds	Schroder MM International Fund	Schroder MM International Fund A Income	GB0031537185	3153718
Schroder Multi-Manager Funds	Schroder MM International Fund	Schroder MM International Fund S Accumulation	GB00BDRZNV05	BDRZNV0
Schroder Multi-Manager Funds	Schroder MM International Fund	Schroder MM International Fund S Income	GB00BDRZNX29	BDRZNX2
Schroder Multi-Manager Funds	Schroder MM International Fund	Schroder MM International Fund Z Accumulation	GB00B7BY7Z33	B7BY7Z3
Schroder Multi-Manager Funds	Schroder MM International Fund	Schroder MM International Fund Z Income	GB00B7B2XF91	B7B2XF9
Schroder Multi-Manager Funds	Schroder MM UK Growth Fund	Schroder MM UK Growth Fund A Accumulation	GB0031548745	3154874
Schroder Multi-Manager Funds	Schroder MM UK Growth Fund	Schroder MM UK Growth Fund A Income	GB0031536880	3153688
Schroder Multi-Manager Funds	Schroder MM UK Growth Fund	Schroder MM UK Growth Fund S Accumulation	GB00BDRZP033	BDRZP03
Schroder Multi-Manager Funds	Schroder MM UK Growth Fund	Schroder MM UK Growth Fund S Income	GB00BDRZP140	BDRZP14
Schroder Multi-Manager Funds	Schroder MM UK Growth Fund	Schroder MM UK Growth Fund Z Accumulation	GB00B5ZZ8006	B5ZZ800
Schroder Multi-Manager Funds	Schroder MM UK Growth Fund	Schroder MM UK Growth Fund Z Income	GB00B6Y7N654	B6Y7N65
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Corporate Bond Fund	Schroder Advanced Beta Global Corporate Bond Fund I Accumulation	GB00BYSYLQ41	BYSYLQ4
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Corporate Bond Fund	Schroder Advanced Beta Global Corporate Bond Fund X Accumulation	GB00BYSYLP34	BYSYLP3
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Equity Small and Mid Cap Fund	Schroder Advanced Beta Global Equity Small and Mid Cap Fund I Accumulation	GB00BYSYLK88	BYSYLK8
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Equity Small and Mid Cap Fund	Schroder Advanced Beta Global Equity Small and Mid Cap Fund X Accumulation	GB00BYSYLH59	BYSYLH5
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Equity Value Fund	Schroder Advanced Beta Global Equity Value Fund I Accumulation	GB00BYSYLW01	BYSYLW0
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Equity Value Fund	Schroder Advanced Beta Global Equity Value Fund X Accumulation	GB00BYSYLV93	BYSYLV9
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Sovereign Bond Fund	Schroder Advanced Beta Global Sovereign Bond Fund I Accumulation	GB00BYSYLN10	BYSYLN1
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta Global Sovereign Bond Fund	Schroder Advanced Beta Global Sovereign Bond Fund X Accumulation	GB00BYSYLL95	BYSYLL9
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta UK Equity Fund	Schroder Advanced Beta UK Equity Fund I Accumulation	GB00BYSYLY25	BYSYLY2
Schroder Unit Trusts Ltd - Institutional	Schroder Advanced Beta UK Equity Fund	Schroder Advanced Beta UK Equity Fund X Accumulation	GB00BYSYLY18	BYSYLY1
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund A Accumulation	GB00B55K8X88	B55K8X8
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund A Income	GB00B55K8Z03	B55K8Z0
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund I Accumulation	GB0009569541	0956954
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund I Income	GB00B4RLPY27	B4RLPY2
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund X Accumulation	GB0009569657	0956965
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund Z Accumulation	GB00B4V0R051	B4V0R05
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Corporate Bond Fund	Schroder All Maturities Corporate Bond Fund Z Income	GB00B4V0R507	B4V0R50
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Index Linked Bond Fund	Schroder All Maturities Index Linked Bond Fund I Accumulation	GB0002634383	0263438
Schroder Unit Trusts Ltd - Institutional	Schroder All Maturities Index Linked Bond Fund	Schroder All Maturities Index Linked Bond Fund I Income	GB0002634276	0263427

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund A Accumulation	GB00B68H8S84	B68H8S8
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund A GBP Hedged Accumulation	GB00B8QFWW25	B8QFWW2
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund A GBP Hedged Income	GB00B7D5L078	B7D5L07
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund A Income	GB00B3MVXZ79	B3MVXZ7
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund I Accumulation	GB0007648123	0764812
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund I Income	GB0007648016	0764801
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund L Accumulation	GB00BDD2CB80	BDD2CB8
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund L Income	GB00BDD2CK71	BDD2CK7
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund Q Accumulation	GB00BF783B32	BF783B3
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund S Income	GB00BGCC2P47	BGCC2P4
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund Y Accumulation	GB00BZ6SBV08	BZ6SBV0
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund Z Accumulation	GB00B76V8C37	B76V8C3
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund Z GBP Hedged Accumulation	GB00B7Y9XK24	B7Y9XK2
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund Z GBP Hedged Income	GB00B8FGLQ10	B8FGLQ1
Schroder Unit Trusts Ltd - Institutional	Schroder European Fund	Schroder European Fund Z Income	GB00B76V8D44	B76V8D4
Schroder Unit Trusts Ltd - Institutional	Schroder Flexible Retirement Fund	Schroder Flexible Retirement Fund I Accumulation	GB00BYZSBS16	BYZSBS1
Schroder Unit Trusts Ltd - Institutional	Schroder Flexible Retirement Fund	Schroder Flexible Retirement Fund X Accumulation	GB00BYZSBQ91	BYZSBQ9
Schroder Unit Trusts Ltd - Institutional	Schroder Global Diversified Income	Schroder Global Diversified Income Fund X Accumulation	GB00BF77ZJ21	BF77ZJ2
Schroder Unit Trusts Ltd - Institutional	Schroder Global Diversified Income	Schroder Global Diversified Income Fund X Income	GB00BF77ZH07	BF77ZH0
Schroder Unit Trusts Ltd - Institutional	Schroder Global Equity Fund	Schroder Global Equity Fund I Accumulation	GB0007646309	0764630
Schroder Unit Trusts Ltd - Institutional	Schroder Global Equity Fund	Schroder Global Equity Fund I Income	GB0007659781	0765978
Schroder Unit Trusts Ltd - Institutional	Schroder Global Equity Fund	Schroder Global Equity Fund L Accumulation	GB00BD8RLJ99	BD8RLJ9
Schroder Unit Trusts Ltd - Institutional	Schroder Global Equity Fund	Schroder Global Equity Fund L Income	GB00BD8RLG68	BD8RLG6
Schroder Unit Trusts Ltd - Institutional	Schroder Global Equity Fund	Schroder Global Equity Fund Z Accumulation	GB00BD8RLF51	BD8RLF5
Schroder Unit Trusts Ltd - Institutional	Schroder Global Equity Fund	Schroder Global Equity Fund Z Income	GB00BD8RLD38	BD8RLD3
Schroder Unit Trusts Ltd - Institutional	Schroder Global Multi-Factor Equity Fund	Schroder Global Multi-Factor Equity Fund I Accumulation	GB00BZ0XJP15	BZ0XJP1
Schroder Unit Trusts Ltd - Institutional	Schroder Global Multi-Factor Equity Fund	Schroder Global Multi-Factor Equity Fund X Accumulation	GB00BZ0XJQ22	BZ0XJQ2
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional Growth Fund	Schroder Institutional Growth Fund I Accumulation	GB0007640948	0764094
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional Pacific Fund	Schroder Institutional Pacific Fund I Accumulation	GB0007646747	0764674
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional Pacific Fund	Schroder Institutional Pacific Fund I Income	GB0007659567	0765956
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional Pacific Fund	Schroder Institutional Pacific Fund S Income	GB00BGCC2R60	BGCC2R6
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional UK Smaller Companies Fund	Schroder Institutional UK Smaller Companies Fund I Accumulation	GB0007893984	0789398
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional UK Smaller Companies Fund	Schroder Institutional UK Smaller Companies Fund I Income	GB0007870792	0787079
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional UK Smaller Companies Fund	Schroder Institutional UK Smaller Companies Fund X Accumulation	GB00BF780238	BF78023
Schroder Unit Trusts Ltd - Institutional	Schroder Institutional UK Smaller Companies Fund	Schroder Institutional UK Smaller Companies Fund X Income	GB00BRJ3BC78	BRJ3BC7
Schroder Unit Trusts Ltd - Institutional	Schroder Long Dated Corporate Bond Fund	Schroder Long Dated Corporate Bond Fund I Accumulation	GB0009569327	0956932
Schroder Unit Trusts Ltd - Institutional	Schroder Long Dated Corporate Bond Fund	Schroder Long Dated Corporate Bond Fund X Accumulation	GB0009569434	0956943

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Institutional	Schroder Long Dated Corporate Bond Fund	Schroder Long Dated Corporate Bond Fund Y Accumulation	GB00BF77ZL43	BF77ZL4
Schroder Unit Trusts Ltd - Institutional	Schroder Prime UK Equity Fund	Schroder Prime UK Equity Fund I Accumulation	GB0007870131	0787013
Schroder Unit Trusts Ltd - Institutional	Schroder Prime UK Equity Fund	Schroder Prime UK Equity Fund I Income	GB0007870248	0787024
Schroder Unit Trusts Ltd - Institutional	Schroder Prime UK Equity Fund	Schroder Prime UK Equity Fund S Income	GB00BDZTQQ07	BDZTQQ0
Schroder Unit Trusts Ltd - Institutional	Schroder Prime UK Equity Fund	Schroder Prime UK Equity Fund X Accumulation	GB00B3MNC456	B3MNC45
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund A Accumulation	GB00B0QQ0W32	B0QQ0W3
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund A Income	GB00B0QQ2055	B0QQ205
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund I Accumulation	GB00B0R0P857	B0R0P85
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund I Income	GB00B0R0P964	B0R0P96
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund S Income	GB00BGCC2T84	BGCC2T8
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund X Accumulation	GB00B0QQ4W12	B0QQ4W1
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund X Income	GB00B0QQ5D97	B0QQ5D9
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund Z Accumulation	GB00B76V8G74	B76V8G7
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Active Value Fund	Schroder QEP Global Active Value Fund Z Income	GB00B76V8H81	B76V8H8
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund A Accumulation	GB00B5310487	B531048
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund A Income	GB00B53G9Z70	B53G9Z7
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund D Accumulation	GB00BF782W79	BF782W7
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund D Income	GB00BF782X86	BF782X8
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund I Accumulation	GB0007661191	0766119
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund I Income	GB0007661084	0766108
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Core Fund	Schroder QEP Global Core Fund X Accumulation	GB00B1VPTV45	B1VPTV4
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Emerging Markets Fund	Schroder QEP Global Emerging Markets Fund I Accumulation	GB00BNGY4X79	BNGY4X7
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Emerging Markets Fund	Schroder QEP Global Emerging Markets Fund X Accumulation	GB00BNGY4Z93	BNGY4Z9
Schroder Unit Trusts Ltd - Institutional	Schroder QEP Global Emerging Markets Fund	Schroder QEP Global Emerging Markets Fund Z Accumulation	GB00BNGY5232	BNGY523
Schroder Unit Trusts Ltd - Institutional	Schroder QEP US Core Fund	Schroder QEP US Core Fund I Accumulation	GB0007648347	0764834
Schroder Unit Trusts Ltd - Institutional	Schroder QEP US Core Fund	Schroder QEP US Core Fund I Income	GB0007648230	0764823
Schroder Unit Trusts Ltd - Institutional	Schroder Responsible Value UK Equity Fund	Schroder Responsible Value UK Equity Fund I Accumulation	GB00B019KQ13	B019KQ1
Schroder Unit Trusts Ltd - Institutional	Schroder Responsible Value UK Equity Fund	Schroder Responsible Value UK Equity Fund S Accumulation	GB00BF783W45	BF783W4
Schroder Unit Trusts Ltd - Institutional	Schroder Responsible Value UK Equity Fund	Schroder Responsible Value UK Equity Fund S Income	GB00BF784573	BF78457
Schroder Unit Trusts Ltd - Institutional	Schroder Responsible Value UK Equity Fund	Schroder Responsible Value UK Equity Fund X Accumulation	GB00B01BZQ27	B01BZQ2
Schroder Unit Trusts Ltd - Institutional	Schroder Responsible Value UK Equity Fund	Schroder Responsible Value UK Equity Fund Z Accumulation	GB00BF783V38	BF783V3
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Broad Market Bond Fund	Schroder Sterling Broad Market Bond Fund I Accumulation	GB00B06RTW99	B06RTW9
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Broad Market Bond Fund	Schroder Sterling Broad Market Bond Fund I Income	GB00B06RTZ21	B06RTZ2
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Broad Market Bond Fund	Schroder Sterling Broad Market Bond Fund X Accumulation	GB00B06RTR47	B06RTR4
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Broad Market Bond Fund	Schroder Sterling Broad Market Bond Fund X Income	GB00B71R1N89	B71R1N8
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Short Dated Broad Market Fund	Schroder Sterling Short Dated Broad Market Fund I Acc	GB00BF77ZP80	BF77ZP8
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Short Dated Broad Market Fund	Schroder Sterling Short Dated Broad Market Fund I Inc	GB00BF77ZR05	BF77ZR0

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Short Dated Broad Market Fund	Schroder Sterling Short Dated Broad Market Fund X Acc	GB00BF77ZN66	BF77ZN6
Schroder Unit Trusts Ltd - Institutional	Schroder Sterling Short Dated Broad Market Fund	Schroder Sterling Short Dated Broad Market Fund X Inc	GB00BF77ZQ97	BF77ZQ9
Schroder Unit Trusts Ltd - Institutional	Schroder Sustainable Multi-Factor Equity Fund	Schroder Sustainable Multi-Factor Equity Fund I Accumulation	GB00BF785732	BF78573
Schroder Unit Trusts Ltd - Institutional	Schroder Sustainable Multi-Factor Equity Fund	Schroder Sustainable Multi-Factor Equity Fund X Accumulation	GB00BF785849	BF78584
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund A Accumulation	GB0007905945	0790594
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund A Income	GB0007905721	0790572
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund L Accumulation	GB00BDD27793	BDD2779
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund L Income	GB00BDD27918	BDD2791
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund X Income	GB00BRK12K52	BRK12K5
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund X Income (Monthly)	GB00BF785V77	BF785V7
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund Z Accumulation	GB00B57BFC79	B57BFC7
Schroder Unit Trusts Ltd - Intermediary	Schroder Absolute Return Bond Fund	Schroder Absolute Return Bond Fund Z Income	GB00B5W01T86	B5W01T8
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund A Accumulation	GB00B284G093	B284G09
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund A Income	GB00B284G325	B284G32
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund L Accumulation	GB00BDD27J12	BDD27J1
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund L Income	GB00BDD27K27	BDD27K2
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund Q2 Accumulation	GB00BF780782	BF78078
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund S Income	GB00BGCC4036	BGCC403
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund Z Accumulation	GB00B5BG4980	B5BG498
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Alpha Plus Fund	Schroder Asian Alpha Plus Fund Z Income	GB00B5V2VR34	B5V2VR3
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund A Accumulation	GB0007809600	0780960
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund A Income	GB0007809592	0780959
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund L Accumulation	GB00BDD29732	BDD2973
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund L Income	GB00BDD29849	BDD2984
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund S Income	GB00BYVDJ197	BYVDJ19
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund Z Accumulation	GB00B5BJ7M17	B5BJ7M1
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Fund	Schroder Asian Income Fund Z Income	GB00B559X853	B559X85
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser A Accumulation	GB00B3SF6658	B3SF665
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser A Income	GB00B3SB3287	B3SB328
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser L Accumulation	GB00BDD29D99	BDD29D9
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser L Income	GB00BDD29F14	BDD29F1
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser S Income	GB00BGCC2X21	BGCC2X2
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser Z Accumulation	GB00B581S493	B581S49
Schroder Unit Trusts Ltd - Intermediary	Schroder Asian Income Maximiser	Schroder Asian Income Maximiser Z Income	GB00B52QVQ30	B52QVQ3
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund A Accumulation	GB0033302877	3330287
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund A GBP Hedged Accumulation	GB00B91MXQ43	B91MXQ4
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund A GBP Hedged Income	GB00B91ZJX21	B91ZJX2

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund A Income	GB0033302760	3330276
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund L Accumulation	GB00BDD29R36	BDD29R3
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund L Income	GB00BDD2C635	BDD2C63
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund S Income	GB00BGCC2Y38	BGCC2Y3
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund Z Accumulation	GB00B7LDKR32	B7LDKR3
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund Z GBP Hedged Accumulation	GB00B91WD971	B91WD97
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund Z GBP Hedged Income	GB00B91YVB14	B91YVB1
Schroder Unit Trusts Ltd - Intermediary	Schroder European Alpha Plus Fund	Schroder European Alpha Plus Fund Z Income	GB00B7LDKT55	B7LDKT5
Schroder Unit Trusts Ltd - Intermediary	Schroder European Smaller Companies Fund	Schroder European Smaller Companies Fund A Accumulation	GB0007648891	0764889
Schroder Unit Trusts Ltd - Intermediary	Schroder European Smaller Companies Fund	Schroder European Smaller Companies Fund A Income	GB0007647604	0764760
Schroder Unit Trusts Ltd - Intermediary	Schroder European Smaller Companies Fund	Schroder European Smaller Companies Fund Z Accumulation	GB00B76V5M20	B76V5M2
Schroder Unit Trusts Ltd - Intermediary	Schroder European Smaller Companies Fund	Schroder European Smaller Companies Fund Z Income	GB00B76V5P50	B76V5P5
Schroder Unit Trusts Ltd - Intermediary	Schroder Gilt & Fixed Interest Fund	Schroder Gilt and Fixed Interest Fund A Accumulation	GB0007647489	0764748
Schroder Unit Trusts Ltd - Intermediary	Schroder Gilt & Fixed Interest Fund	Schroder Gilt and Fixed Interest Fund A Income	GB0007647372	0764737
Schroder Unit Trusts Ltd - Intermediary	Schroder Gilt & Fixed Interest Fund	Schroder Gilt and Fixed Interest Fund Z Accumulation	GB00BYTQ7F09	BYTQ7F0
Schroder Unit Trusts Ltd - Intermediary	Schroder Gilt & Fixed Interest Fund	Schroder Gilt and Fixed Interest Fund Z Income	GB00BYTQ7D84	BYTQ7D8
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate A Accumulation	GB00B0LGSD59	B0LGSD5
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate A Income	GB00B0LGTf49	B0LGTf4
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate L GBP Hedged Income	GB00BF780121	BF78012
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate L Accumulation	GB00BDD2DQ09	BDD2DQ0
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate L GBP Hedged Accumulation	GB00BF785Q25	BF785Q2
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate L Income	GB00BDD2DR16	BDD2DR1
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate Z Accumulation	GB00B1VPTY75	B1VPTY7
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate Z GBP Hedged Income	GB00BYX7J192	BYX7J19
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate	Schroder Global Cities Real Estate Z Income	GB00B1VPTW51	B1VPTW5
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund A Accumulation	GB00B4XCGK27	B4XCGK2
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund A Income	GB00B52V9F34	B52V9F3
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund L Accumulation	GB00BDD2DJ32	BDD2DJ3
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund L Income	GB00BDD2DK47	BDD2DK4
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund X Income	GB00BD3V7T83	BD3V7T8
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund Z Accumulation	GB00B50MLC91	B50MLC9
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Cities Real Estate Income Fund	Schroder Global Cities Real Estate Income Fund Z Income	GB00B53VQ629	B53VQ62
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Emerging Markets Fund	Schroder Global Emerging Markets Fund A Accumulation	GB0007906463	0790646
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Emerging Markets Fund	Schroder Global Emerging Markets Fund A Income	GB0007906356	0790635
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Emerging Markets Fund	Schroder Global Emerging Markets Fund S Income	GB00BGCC2Z45	BGCC2Z4
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Emerging Markets Fund	Schroder Global Emerging Markets Fund Z Accumulation	GB00B76V5Q67	B76V5Q6
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Emerging Markets Fund	Schroder Global Emerging Markets Fund Z Income	GB00B76V5R74	B76V5R7

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Equity Income Fund	Schroder Global Equity Income Fund A Accumulation	GB00B1N91F21	B1N91F2
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Equity Income Fund	Schroder Global Equity Income Fund A Income	GB00B1N91C99	B1N91C9
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Equity Income Fund	Schroder Global Equity Income Fund L Accumulation	GB00BDD2CL88	BDD2CL8
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Equity Income Fund	Schroder Global Equity Income Fund L Income	GB00BDD2CM95	BDD2CM9
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Equity Income Fund	Schroder Global Equity Income Fund Z Accumulation	GB00B76V7M69	B76V7M6
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Equity Income Fund	Schroder Global Equity Income Fund Z Income	GB00B76V7N76	B76V7N7
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Healthcare Fund	Schroder Global Healthcare Fund A Accumulation	GB0003880183	0388018
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Healthcare Fund	Schroder Global Healthcare Fund A Income	GB0003880290	0388029
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Healthcare Fund	Schroder Global Healthcare Fund Z Accumulation	GB00B76V7Q08	B76V7Q0
Schroder Unit Trusts Ltd - Intermediary	Schroder Global Healthcare Fund	Schroder Global Healthcare Fund Z Income	GB00B76V7R15	B76V7R1
Schroder Unit Trusts Ltd - Intermediary	Schroder High Yield Opportunities Fund	Schroder High Yield Opportunities Fund A Accumulation	GB0009505693	0950569
Schroder Unit Trusts Ltd - Intermediary	Schroder High Yield Opportunities Fund	Schroder High Yield Opportunities Fund A Income	GB0009505586	0950558
Schroder Unit Trusts Ltd - Intermediary	Schroder High Yield Opportunities Fund	Schroder High Yield Opportunities Fund X Accumulation	GB00BD5CRM23	BD5CRM2
Schroder Unit Trusts Ltd - Intermediary	Schroder High Yield Opportunities Fund	Schroder High Yield Opportunities Fund Z Accumulation	GB00B83RDY83	B83RDY8
Schroder Unit Trusts Ltd - Intermediary	Schroder High Yield Opportunities Fund	Schroder High Yield Opportunities Fund Z Income	GB00B5143284	B514328
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund A Accumulation	GB0007649196	0764919
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund A Income	GB0007648909	0764890
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund L Accumulation	GB00BDD2DW68	BDD2DW6
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund L Income	GB00BDD2DX75	BDD2DX7
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund Q Income	GB00BYXQXM51	BYXQXM5
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund S Accumulation	GB00BD97ZN07	BD97ZN0
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund S Income	GB00BGCC3061	BGCC306
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund Z Accumulation	GB00B3PM1190	B3PM119
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Fund	Schroder Income Fund Z Income	GB00B5WJCB41	B5WJCB4
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser A Accumulation	GB00B0HWHK75	B0HWHK7
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser A Income	GB00B0HWJ904	B0HWJ90
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser L Accumulation	GB00BDD2DZ99	BDD2DZ9
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser L Income	GB00BDD2F083	BDD2F08
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser Q Income	GB00BF785286	BF78528
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser S Income	GB00BGCC3178	BGCC317
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser Z Accumulation	GB00B5B0KM51	B5B0KM5
Schroder Unit Trusts Ltd - Intermediary	Schroder Income Maximiser	Schroder Income Maximiser Z Income	GB00B53FRD82	B53FRD8
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund A Accumulation	GB00B1G5TD15	B1G5TD1
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund H Accumulation	GB00B1L2QB47	B1L2QB4
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund H Income	GB00B1L2QC53	B1L2QC5
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund I Accumulation	GB0002899846	0289984
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund I Income	GB0002900388	0290038

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund Z Accumulation	GB00BDZDTG38	BDZDTG3
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Balanced Fund	Schroder Managed Balanced Fund Z Income	GB00BDZDTH45	BDZDTH4
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Wealth Portfolio	Schroder Managed Wealth Portfolio A Accumulation	GB0007897308	0789730
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Wealth Portfolio	Schroder Managed Wealth Portfolio A Income	GB0007897290	0789729
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Wealth Portfolio	Schroder Managed Wealth Portfolio S Accumulation	GB00BRJ2W433	BRJ2W43
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Wealth Portfolio	Schroder Managed Wealth Portfolio S Income	GB00BRJ2W326	BRJ2W32
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Wealth Portfolio	Schroder Managed Wealth Portfolio Z Accumulation	GB00B84YNB54	B84YNB5
Schroder Unit Trusts Ltd - Intermediary	Schroder Managed Wealth Portfolio	Schroder Managed Wealth Portfolio Z Income	GB00B7134X76	B7134X7
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund A Accumulation	GB0007893760	0789376
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund A Income	GB0007809824	0780982
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund L Accumulation	GB00BDD2F190	BDD2F19
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund L Income	GB00BDD2F315	BDD2F31
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund S Income	GB00BGCC3731	BGCC373
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund Z Accumulation	GB00B3VVG600	B3VVG60
Schroder Unit Trusts Ltd - Intermediary	Schroder Recovery Fund	Schroder Recovery Fund Z Income	GB00B3W2HM55	B3W2HM5
Schroder Unit Trusts Ltd - Intermediary	Schroder Small Cap Discovery Fund	Schroder Small Cap Discovery Fund A Accumulation	GB00B5NX4423	B5NX442
Schroder Unit Trusts Ltd - Intermediary	Schroder Small Cap Discovery Fund	Schroder Small Cap Discovery Fund A Income	GB00B4ZV6P20	B4ZV6P2
Schroder Unit Trusts Ltd - Intermediary	Schroder Small Cap Discovery Fund	Schroder Small Cap Discovery Fund L Accumulation	GB00BDD2GN82	BDD2GN8
Schroder Unit Trusts Ltd - Intermediary	Schroder Small Cap Discovery Fund	Schroder Small Cap Discovery Fund L Income	GB00BDD2GP07	BDD2GP0
Schroder Unit Trusts Ltd - Intermediary	Schroder Small Cap Discovery Fund	Schroder Small Cap Discovery Fund Z Accumulation	GB00B5ZS9V71	B5ZS9V7
Schroder Unit Trusts Ltd - Intermediary	Schroder Small Cap Discovery Fund	Schroder Small Cap Discovery Fund Z Income	GB00B4Y8PY67	B4Y8PY6
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund A Accumulation	GB00B4L0PL26	B4L0PL2
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund A Income	GB00B6YVDD49	B6YVDD4
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund L Accumulation	GB00B71PW951	B71PW95
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund L Income	GB00B73PWF95	B73PWF9
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund X Income (quarterly)	GB00B45SM661	B45SM66
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund Z Accumulation	GB00B7FPS593	B7FPS59
Schroder Unit Trusts Ltd - Intermediary	Schroder Strategic Bond Fund	Schroder Strategic Bond Fund Z Income	GB00B717KH50	B717KH5
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund A Accumulation	GB0007650640	0765064
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund A GBP Hedged Accumulation	GB00B91RJ051	B91RJ05
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund A GBP Hedged Income	GB00B7345C43	B7345C4
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund A Income	GB0007650533	0765053
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund H Accumulation	GB00BGP6BR86	BGP6BR8
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund H Income	GB00BGP6BS93	BGP6BS9
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund L Accumulation	GB00BDD2J739	BDD2J73
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund L GBP Hedged Accumulation	GB00BLBP8M89	BLBP8M8
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund L GBP Hedged Income	GB00BZ3T7V87	BZ3T7V8

Legal Entity	Fund Family	Full Fund Name	ISIN	SEDOL
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund L Income	GB00BDD2J846	BDD2J84
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund S Income	GB00BGCC3848	BGCC384
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund Z Accumulation	GB00B4SZR818	B4SZR81
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund Z GBP Hedged Accumulation	GB00B8BJDX53	B8BJDX5
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund Z GBP Hedged Income	GB00B8V8R746	B8V8R74
Schroder Unit Trusts Ltd - Intermediary	Schroder Tokyo Fund	Schroder Tokyo Fund Z Income	GB00B58VQH84	B58VQH8
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund A Accumulation	GB0031440133	3144013
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund A Income	GB0031440026	3144002
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund L Accumulation	GB00BDD2JB75	BDD2JB7
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund L Income	GB00BDD2JC82	BDD2JC8
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund S Accumulation	GB00BGCC3B75	BGCC3B7
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund S Income	GB00BGCC3C82	BGCC3C8
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund Z Accumulation	GB00B5L33N61	B5L33N6
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Alpha Plus Fund	Schroder UK Alpha Plus Fund Z Income	GB00B60R7N45	B60R7N4
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund A Accumulation	GB0007648784	0764878
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund A Income	GB0007648677	0764867
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund I Accumulation	GB00B82XNG94	B82XNG9
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund S Accumulation	GB00BGCC3D99	BGCC3D9
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund S Income	GB00BGCC3V71	BGCC3V7
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund Z Accumulation	GB00B3VQSZ80	B3VQSZ8
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Equity Fund	Schroder UK Equity Fund Z Income	GB00B44B2999	B44B299
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Mid 250 Fund	Schroder UK Mid 250 Fund A Accumulation	GB0008528696	0852869
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Mid 250 Fund	Schroder UK Mid 250 Fund A Income	GB0008528589	0852858
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Mid 250 Fund	Schroder UK Mid 250 Fund L Accumulation	GB00BDD2JS43	BDD2JS4
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Mid 250 Fund	Schroder UK Mid 250 Fund L Income	GB00BDD2JT59	BDD2JT5
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Mid 250 Fund	Schroder UK Mid 250 Fund Z Accumulation	GB00B76V7S22	B76V7S2
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Mid 250 Fund	Schroder UK Mid 250 Fund Z Income	GB00B76V7X74	B76V7X7
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Smaller Companies Fund	Schroder UK Smaller Companies Fund A Accumulation	GB0007649535	0764953
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Smaller Companies Fund	Schroder UK Smaller Companies Fund A Income	GB0007649311	0764931
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Smaller Companies Fund	Schroder UK Smaller Companies Fund S Income	GB00BGCC3W88	BGCC3W8
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Smaller Companies Fund	Schroder UK Smaller Companies Fund Z Accumulation	GB00B76V7Z98	B76V7Z9
Schroder Unit Trusts Ltd - Intermediary	Schroder UK Smaller Companies Fund	Schroder UK Smaller Companies Fund Z Income	GB00B76V8019	B76V801
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser L Accumulation	GB00BYP25813	BYP2581
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser L GBP Hedged Accumulation	GB00BYP25B47	BYP25B4
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser L GBP Hedged Income	GB00BYP25920	BYP2592
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser L Income	GB00BYP25698	BYP2569
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser Q Accumulation	GB00BDZTQP99	BDZTQP9

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Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser Q GBP Hedged Income	GB00BF783T16	BF783T1
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser Q Income	GB00BDZTQN75	BDZTQN7
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser Z Accumulation	GB00BYP25144	BYP2514
Schroder Unit Trusts Ltd - Intermediary	Schroder US Equity Income Maximiser	Schroder US Equity Income Maximiser Z Income	GB00BYP24Z16	BYP24Z1
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund A Accumulation	GB0030347271	3034727
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund A Income	GB0030347057	3034705
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund L Accumulation	GB00BDD2JX95	BDD2JX9
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund L Income	GB00BDD2JZ10	BDD2JZ1
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund S Income	GB00BGCC3X95	BGCC3X9
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund Z Accumulation	GB00B7LDLV43	B7LDLV4
Schroder Unit Trusts Ltd - Intermediary	Schroder US Mid Cap Fund	Schroder US Mid Cap Fund Z Income	GB00B7M4CS05	B7M4CS0
Schroder Unit Trusts Ltd - Intermediary	Schroder US Smaller Companies Fund	Schroder US Smaller Companies Fund A Accumulation	GB0007810152	0781015
Schroder Unit Trusts Ltd - Intermediary	Schroder US Smaller Companies Fund	Schroder US Smaller Companies Fund A Income	GB0007810046	0781004
Schroder Unit Trusts Ltd - Intermediary	Schroder US Smaller Companies Fund	Schroder US Smaller Companies Fund S Accumulation	GB00BGCC3Y03	BGCC3Y0
Schroder Unit Trusts Ltd - Intermediary	Schroder US Smaller Companies Fund	Schroder US Smaller Companies Fund S Income	GB00BGCC3Z10	BGCC3Z1
Schroder Unit Trusts Ltd - Intermediary	Schroder US Smaller Companies Fund	Schroder US Smaller Companies Fund Z Accumulation	GB00B7LDL923	B7LDL92
Schroder Unit Trusts Ltd - Intermediary	Schroder US Smaller Companies Fund	Schroder US Smaller Companies Fund Z Income	GB00B7LDLC53	B7LDLC5
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Diversified Growth Fund	Schroder Diversified Growth Fund I Accumulation	GB00B3D5HJ08	B3D5HJ0
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Dynamic Multi Asset Fund	Schroder Dynamic Multi Asset Fund A Income	GB00B2Q1N677	B2Q1N67
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Dynamic Multi Asset Fund	Schroder Dynamic Multi Asset Fund X Accumulation	GB00BYSQ5N52	BYSQ5N5
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Dynamic Multi Asset Fund	Schroder Dynamic Multi Asset Fund Z Accumulation	GB00B2Q1N560	B2Q1N56
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Dynamic Multi Asset Fund	Schroder Dynamic Multi Asset Fund Z EUR Hedged Accumulation	GB00BZ6VSN04	BZ6VSN0
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Dynamic Multi Asset Fund	Schroder Dynamic Multi Asset Fund Z Income	GB00B2Q1N909	B2Q1N90
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Monthly Income Fund	Schroder Monthly Income Fund A Accumulation	GB00B4XXZ535	B4XXZ53
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Monthly Income Fund	Schroder Monthly Income Fund A Income	GB00B6X3LG08	B6X3LG0
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Monthly Income Fund	Schroder Monthly Income Fund Z Accumulation	GB00B78ST188	B78ST18
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Monthly Income Fund	Schroder Monthly Income Fund Z Income	GB00B66FVB83	B66FVB8
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Moorgate I Fund	Schroder Moorgate I Fund M Accumulation	GB00BBR67843	BBR6784
Schroder Unit Trusts Ltd (Non-UCITS Retail)	Schroder Moorgate I Fund	Schroder Moorgate I Fund M Income	GB00BBR67B74	BBR67B7
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Balanced Fund	SUTL Cazenove GBP Balanced Fund S Accumulation	GB00BF784V03	BF784V0
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Balanced Fund	SUTL Cazenove GBP Balanced Fund S Income	GB00BF784T80	BF784T8
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Balanced Fund	SUTL Cazenove GBP Balanced Fund Z Accumulation	GB00BF785401	BF78540
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Balanced Fund	SUTL Cazenove GBP Balanced Fund Z Income	GB00BF785393	BF78539
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Growth Fund	SUTL Cazenove GBP Growth Fund S Accumulation	GB00BF784X27	BF784X2
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Growth Fund	SUTL Cazenove GBP Growth Fund S Income	GB00BF784W10	BF784W1
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Growth Fund	SUTL Cazenove GBP Growth Fund Z Accumulation	GB00BF785625	BF78562
Schroder Unit Trusts Ltd (Non-UCITS Retail)	SUTL Cazenove GBP Growth Fund	SUTL Cazenove GBP Growth Fund Z Income	GB00BF785518	BF78551

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SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Multi-Asset Fund	SUTL Cazenove Charity Multi-Asset Fund A Accumulation	GB00BF783Y68	BF783Y6
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Multi-Asset Fund	SUTL Cazenove Charity Multi-Asset Fund A Income	GB00BF783Z75	BF783Z7
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Multi-Asset Fund	SUTL Cazenove Charity Multi-Asset Fund S Accumulation	GB00BF784099	BF78409
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Multi-Asset Fund	SUTL Cazenove Charity Multi-Asset Fund S Income	GB00BF784107	BF78410
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund A Accumulation	GB00BF784214	BF78421
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund A Income	GB00BF784321	BF78432
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund S Accumulation	GB00BF784438	BF78443
SUTL Cazenove Charity Non-UCITS Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund	SUTL Cazenove Charity Responsible Multi-Asset Fund S Income	GB00BF784545	BF78454
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Bond Fund	SUTL Cazenove Charity Bond Fund A Accumulation	GB00BF784B07	BF784B0
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Bond Fund	SUTL Cazenove Charity Bond Fund A Income	GB00BF784C14	BF784C1
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Bond Fund	SUTL Cazenove Charity Bond Fund S Income	GB00BF784D21	BF784D2
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Income Fund	SUTL Cazenove Charity Equity Income Fund A Accumulation	GB00BF784F45	BF784F4
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Income Fund	SUTL Cazenove Charity Equity Income Fund A Income	GB00BF784G51	BF784G5
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Income Fund	SUTL Cazenove Charity Equity Income Fund S Accumulation	GB00BF784J82	BF784J8
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Income Fund	SUTL Cazenove Charity Equity Income Fund S Income	GB00BF784H68	BF784H6
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Value Fund	SUTL Cazenove Charity Equity Value Fund A Accumulation	GB00BF784651	BF78465
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Value Fund	SUTL Cazenove Charity Equity Value Fund A Income	GB00BF784768	BF78476
SUTL Cazenove Charity UCITS Fund	SUTL Cazenove Charity Equity Value Fund	SUTL Cazenove Charity Equity Value Fund S Income	GB00BF784982	BF78498