

Schroder International Selection Fund
UK reporting fund status report to investors
Period of Account ended

31/12/2022

				DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8	
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(TOTAL ACCUMULATED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
ISDAGNOSE (UMBRELLA FUND)	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO AN INTEREST HOLDER BY WAY OF NATURAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund	SCHRODOR IS SOCIAL IMPACT CREDIT	C Acc (GBP Hedge)	LU0881151602												
Schroder International Selection Fund	SCHRODOR IS SOCIAL IMPACT CREDIT	E Acc	LU0881151584												
Schroder International Selection Fund	SCHRODOR IS SOCIAL IMPACT CREDIT	A Acc	LU0881151566												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	US Acc	LU0881151509												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	A Acc (GBP Hedge)	LU0881151738	0.695	29 September 2022	0.5537	15 December 2022								
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	A Acc	LU0881151720												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	A Acc (GBP Hedge)	LU0881151618	0.610	29 September 2022	0.5464	15 December 2022								
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	A Acc	LU0881151604												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	C Acc (GBP Hedge)	LU0881151622												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	C Acc	LU0881151571	0.424	29 September 2022	0.3490	15 December 2022								
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	E Acc	LU0881151612												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	F Acc	LU0881151581												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	I Acc (GBP Hedge)	LU0881151225												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE US DOLLAR SHORT DURATION BOND	I Acc	LU0881151216												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	A Acc	LU0881150226												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	A Acc (GBP Hedge)	LU0881150218												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	C Acc	LU0881150238												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	C Acc (GBP Hedge)	LU0881150230												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	C Acc (GBP Hedge)	LU0881150204	1.4744	29 September 2022	0.9369	15 December 2022								
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	C Acc	LU0881150211												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	F Acc (GBP Hedge)	LU0881150281												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	F Acc	LU0881150286												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	B Acc	LU0881150285												
Schroder International Selection Fund	SCHRODOR IS EMERGING MARKETS LOCAL CURRENCY BOND	I2 Acc (GBP Hedge)	LU0881150264												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	A Acc	LU0881150126												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	A Acc	LU0881150128												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	B Acc	LU0881150127												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	C Acc	LU0881150174												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	C Acc (GBP Hedge)	LU0881150176												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	C Acc (GBP Hedge)	LU0881150189												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	E Acc	LU0881150188												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	F Acc (GBP Hedge)	LU0881150209												
Schroder International Selection Fund	SCHRODOR IS CARBON NEUTRAL CREDIT 2040	F Acc	LU0881150213												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	A Acc	LU0881150111												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	A Acc	LU0881150101												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	B Acc (UK)	LU0881150108												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	E Acc	LU0881150109												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	C Acc (UK)	LU0881150126												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	C Acc (GBP)	LU0881150171	0.580	29 September 2022	0.6449	15 December 2022								
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	C Acc (GBP)	LU0881150172												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	E Acc	LU0881150183												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	E Acc (GBP Hedge)	LU0881150200												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	F Acc	LU0881150185												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	C Acc	LU0881150107												
Schroder International Selection Fund	SCHRODOR IS GLOBAL SUSTAINABLE VALUE	C Acc	LU0881150107												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	A Acc	LU0881150181												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	A Acc	LU0881150182												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	C Acc	LU0881150163												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	E Acc	LU0881150161												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	F Acc	LU0881150162												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	F Acc	LU0881150162												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	I2 Acc	LU0881150177												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	I2 Acc	LU0881150178												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	US Acc	LU0881150263												
Schroder International Selection Fund	SCHRODOR IS EMERGING SMALLER COMPANIES	US Acc	LU0881150264												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	A Acc	LU0881150129												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	C Acc	LU0881150100												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	C Acc	LU0881150100												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	D Acc	LU0881150605												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	F Acc	LU0881150174												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	I2 Acc	LU0881150607												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	I2 Acc	LU0881150607												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	I2 Acc	LU0881150608												
Schroder International Selection Fund	SCHRODOR IS EMERGING MICRO CAP	I2 Acc	LU0881150609												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS EX CHINA ENERGY	A Acc	LU0881150602												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS EX CHINA ENERGY	I Acc	LU0881150584												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	A Acc	LU0881150115												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	A Acc (GBP Hedge)	LU0881150123												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	C Acc	LU0881150183												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	C Acc (GBP Hedge)	LU0881150121												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	C Acc (GBP Hedge)	LU0881150164												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	C Acc (GBP Hedge)	LU0881150160												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	F Acc	LU0881150173												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	X Acc (GBP Hedge)	LU0881150117												
Schroder International Selection Fund	SCHRODOR IS SUSTAINABLE EMERGING MARKETS IMPACT BOND	X Acc (GBP Hedge)	LU0881150606												

IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS

