

Schroders

Charges as at 26 September 2023

ISIN	Shareclass name	SAC (Schroders Annual Charge)	Ongoing Charge
GB0007640948	Amalfie Fund I Accumulation GBP	0.48%	1.19%
GB00B6939N77	Schroder Tellworth UK Dynamic Absolute Return P1 Accumulation EUR Hedged	1.46%	1.46%
GB00B3N74T57	Schroder Tellworth UK Dynamic Absolute Return P1 Accumulation GBP	1.41%	1.41%
GB00B6456719	Schroder Tellworth UK Dynamic Absolute Return P2 Accumulation EUR Hedged	0.96%	0.96%
GB00B3N53472	Schroder Tellworth UK Dynamic Absolute Return P2 Accumulation GBP	0.91%	0.91%
GB00B55K8X88	Schroder All Maturities Corporate Bond Fund A Accumulation GBP	1.11%	1.11%
GB00B55K8Z03	Schroder All Maturities Corporate Bond Fund A Income GBP	1.11%	1.11%
GB0009569541	Schroder All Maturities Corporate Bond Fund I Accumulation GBP	0.26%	0.26%
GB00B4RLPY27	Schroder All Maturities Corporate Bond Fund I Income GBP	0.26%	0.26%
GB0009569657	Schroder All Maturities Corporate Bond Fund X Accumulation GBP	0.01%	0.01%
GB00B4V0R051	Schroder All Maturities Corporate Bond Fund Z Accumulation GBP	0.56%	0.56%
GB00B4V0R507	Schroder All Maturities Corporate Bond Fund Z Income GBP	0.56%	0.56%
GB00BJRSX997	Schroder Alternative Portfolio Q1 Accumulation GBP	0.20%	0.94%
GB00B284G093	Schroder Asian Alpha Plus Fund A Accumulation GBP	1.69%	1.71%
GB00B284G325	Schroder Asian Alpha Plus Fund A Income GBP	1.69%	1.71%
GB00BDD27J12	Schroder Asian Alpha Plus Fund L Accumulation GBP	0.86%	0.88%
GB00BDD27K27	Schroder Asian Alpha Plus Fund L Income GBP	0.86%	0.88%
GB00BF780782	Schroder Asian Alpha Plus Fund Q2 Accumulation GBP	0.85%	0.89%
GB00BGCC4036	Schroder Asian Alpha Plus Fund S Income GBP	0.56%	0.60%
GB00B5BG4980	Schroder Asian Alpha Plus Fund Z Accumulation GBP	0.94%	0.96%
GB00B5V2VR34	Schroder Asian Alpha Plus Fund Z Income GBP	0.94%	0.96%
GB00B4ZV6P20	Schroder Asian Discovery Fund A Income GBP	1.70%	1.77%
GB00B5NX4423	Schroder Asian Discovery Fund A Accumulation GBP	1.70%	1.77%
GB00BDD2GN82	Schroder Asian Discovery Fund L Accumulation GBP	0.87%	0.94%
GB00BDD2GP07	Schroder Asian Discovery Fund L Income GBP	0.87%	0.94%
GB00BJRSW148	Schroder Asian Discovery Fund S Accumulation GBP	0.46%	0.46%
GB00B4Y8PY67	Schroder Asian Discovery Fund Z Income GBP	0.95%	1.02%
GB00B5ZS9V71	Schroder Asian Discovery Fund Z Accumulation GBP	0.95%	1.02%
GB0007809592	Schroder Asian Income Fund A Income GBP	1.67%	1.65%
GB0007809600	Schroder Asian Income Fund A Accumulation GBP	1.67%	1.65%
GB00BDD29732	Schroder Asian Income Fund L Accumulation GBP	0.84%	0.82%
GB00BDD29849	Schroder Asian Income Fund L Income GBP	0.84%	0.82%
GB00BYVDJ197	Schroder Asian Income Fund S Income GBP	0.54%	0.54%
GB00B559X853	Schroder Asian Income Fund Z Income GBP	0.92%	0.90%
GB00B5BJ7M17	Schroder Asian Income Fund Z Accumulation GBP	0.92%	0.90%
GB00B3SB3287	Schroder Asian Income Maximiser A Income GBP	1.65%	1.65%
GB00B3SF6658	Schroder Asian Income Maximiser A Accumulation GBP	1.65%	1.65%
GB00BDD29D99	Schroder Asian Income Maximiser L Accumulation GBP	0.82%	0.82%
GB00BDD29F14	Schroder Asian Income Maximiser L Income GBP	0.82%	0.82%
GB00BGCC2X21	Schroder Asian Income Maximiser S Income GBP	0.57%	0.58%
GB00B52QVQ30	Schroder Asian Income Maximiser Z Income GBP	0.90%	0.90%
GB00B581S493	Schroder Asian Income Maximiser Z Accumulation GBP	0.90%	0.90%
GB00BF780W30	Schroder Countrywide Managed Balanced Fund Q1 Accumulation GBP	1.27%	1.27%
GB00B4XCGK27	Schroder Digital Infrastructure Fund A Accumulation GBP	1.70%	1.72%
GB00B52V9F34	Schroder Digital Infrastructure Fund A Income GBP	1.70%	1.72%
GB00BDD2DJ32	Schroder Digital Infrastructure Fund L Accumulation GBP	0.88%	0.90%
GB00BDD2DK47	Schroder Digital Infrastructure Fund L Income GBP	0.88%	0.90%
GB00BJRSTX59	Schroder Digital Infrastructure Fund Q1 Accumulation GBP	0.65%	0.67%
GB00BJRSTY66	Schroder Digital Infrastructure Fund Q1 Income GBP	0.65%	0.67%
GB00BJRSVW80	Schroder Digital Infrastructure Fund S Accumulation GBP	0.48%	0.48%
GB00BD3V7T83	Schroder Digital Infrastructure Fund X Income GBP	0.05%	0.07%
GB00B50MLC91	Schroder Digital Infrastructure Fund Z Accumulation GBP	0.95%	0.97%
GB00B53VQ629	Schroder Digital Infrastructure Fund Z Income GBP	0.95%	0.97%
GB00B3D5HJ08	Schroder Diversified Growth Fund I Accumulation GBP	0.58%	0.59%
GB00BJRSW585	Schroder Diversified Growth Fund X Accumulation GBP	0.01%	0.01%
GB0033302760	Schroder European Alpha Plus Fund A Income GBP	1.70%	1.70%
GB0033302877	Schroder European Alpha Plus Fund A Accumulation GBP	1.70%	1.70%
GB00B91MXQ43	Schroder European Alpha Plus Fund A Accumulation GBP Hedged	1.73%	1.73%
GB00B91ZJX21	Schroder European Alpha Plus Fund A Income GBP Hedged	1.73%	1.73%
GB00BDD29R36	Schroder European Alpha Plus Fund L Accumulation GBP	0.88%	0.88%
GB00BDD2C635	Schroder European Alpha Plus Fund L Income GBP	0.88%	0.88%
GB00BGCC2Y38	Schroder European Alpha Plus Fund S Income GBP	0.58%	0.58%
GB00B7LDKR32	Schroder European Alpha Plus Fund Z Accumulation GBP	0.95%	0.95%
GB00B7LDKT55	Schroder European Alpha Plus Fund Z Income GBP	0.95%	0.95%
GB00B91WD971	Schroder European Alpha Plus Fund Z Accumulation GBP Hedged	0.98%	0.98%
GB00B91YVB14	Schroder European Alpha Plus Fund Z Income GBP Hedged	0.98%	0.98%
GB00B3MVXZ79	Schroder European Fund A Income GBP	1.67%	1.67%
GB00B68H8S84	Schroder European Fund A Accumulation GBP	1.67%	1.67%
GB00B7D5L078	Schroder European Fund A Income GBP Hedged	1.70%	1.70%

GB00B8QWFW25	Schroder European Fund A Accumulation GBP Hedged	1.70%	1.70%
GB0007648016	Schroder European Fund I Income GBP	0.77%	0.77%
GB0007648123	Schroder European Fund I Accumulation GBP	0.77%	0.77%
GB00BDD2CB80	Schroder European Fund L Accumulation GBP	0.84%	0.84%
GB00BDD2CK71	Schroder European Fund L Income GBP	0.84%	0.84%
GB00BF783B32	Schroder European Fund Q Accumulation EUR	0.74%	0.74%
GB00BGCC2P47	Schroder European Fund S Income GBP	0.54%	0.54%
GB00BZ6SBV08	Schroder European Fund Y Accumulation GBP	0.32%	0.32%
GB00B76V8C37	Schroder European Fund Z Accumulation GBP	0.92%	0.92%
GB00B76V8D44	Schroder European Fund Z Income GBP	0.92%	0.92%
GB00B7Y9XK24	Schroder European Fund Z Accumulation GBP Hedged	0.95%	0.95%
GB00B8FGLQ10	Schroder European Fund Z Income GBP Hedged	0.95%	0.95%
GB0007647604	Schroder European Smaller Companies Fund A Income GBP	1.69%	1.69%
GB0007648891	Schroder European Smaller Companies Fund A Accumulation GBP	1.69%	1.69%
GB00B76V5M20	Schroder European Smaller Companies Fund Z Accumulation GBP	0.94%	0.94%
GB00B76V5P50	Schroder European Smaller Companies Fund Z Income GBP	0.94%	0.94%
GB00BYZSB516	Schroder Flexible Retirement Fund I Accumulation GBP	0.30%	0.30%
GB00BYZSBQ91	Schroder Flexible Retirement Fund X Accumulation GBP	0.02%	0.02%
GB0007647372	Schroder Gilt and Fixed Interest Fund A Income GBP	0.58%	0.58%
GB0007647489	Schroder Gilt and Fixed Interest Fund A Accumulation GBP	0.58%	0.58%
GB00BJRSVQ21	Schroder Gilt and Fixed Interest Fund X Accumulation GBP	0.03%	0.03%
GB00BJRSVR38	Schroder Gilt and Fixed Interest Fund X Income GBP	0.03%	0.03%
GB00BYTQ7D84	Schroder Gilt and Fixed Interest Fund Z Income GBP	0.35%	0.35%
GB00BYTQ7F09	Schroder Gilt and Fixed Interest Fund Z Accumulation GBP	0.35%	0.35%
GB00BOLGSD59	Schroder Global Cities Real Estate A Accumulation GBP	1.67%	1.65%
GB00BOLGTF49	Schroder Global Cities Real Estate A Income GBP	1.67%	1.65%
GB00BDD2DQ09	Schroder Global Cities Real Estate L Accumulation GBP	0.84%	0.82%
GB00BDD2DR16	Schroder Global Cities Real Estate L Income GBP	0.84%	0.82%
GB00BF780121	Schroder Global Cities Real Estate L Income GBP Hedged	0.87%	0.85%
GB00BF785Q25	Schroder Global Cities Real Estate L Accumulation GBP Hedged	0.88%	0.86%
GB00BJRSVX97	Schroder Global Cities Real Estate S Accumulation GBP	0.46%	0.46%
GB00B1VPTW51	Schroder Global Cities Real Estate Z Income GBP	0.92%	0.90%
GB00B1VPTY75	Schroder Global Cities Real Estate Z Accumulation GBP	0.92%	0.90%
GB00BYX7J192	Schroder Global Cities Real Estate Z Income GBP Hedged	0.95%	0.93%
GB00BYSYLP41	Schroder Global Corporate Bond Managed Credit Component Fund I Accumulation GBP	0.17%	0.17%
GB00BYSYLP34	Schroder Global Corporate Bond Managed Credit Component Fund X Accumulation GBP	0.02%	0.02%
GB00BF77ZH07	Schroder Global Diversified Income Fund X Income GBP	0.15%	0.17%
GB00BF77ZJ21	Schroder Global Diversified Income Fund X Accumulation GBP	0.15%	0.17%
GB0007906356	Schroder Global Emerging Markets Fund A Income GBP	1.72%	1.74%
GB0007906463	Schroder Global Emerging Markets Fund A Accumulation GBP	1.72%	1.74%
GB00BGCC2Z45	Schroder Global Emerging Markets Fund S Income GBP	0.57%	0.59%
GB00B76V5Q67	Schroder Global Emerging Markets Fund Z Accumulation GBP	0.97%	0.99%
GB00B76V5R74	Schroder Global Emerging Markets Fund Z Income GBP	0.97%	0.99%
GB00BYSYLW01	Schroder Global Equity Component Fund I Accumulation GBP	0.21%	0.21%
GB00BYSYLV93	Schroder Global Equity Component Fund X Accumulation GBP	0.05%	0.05%
GB0007646309	Schroder Global Equity Fund I Accumulation GBP	0.52%	0.52%
GB0007659781	Schroder Global Equity Fund I Income GBP	0.52%	0.52%
GB00BF780H88	Schroder Global Equity Fund K1 Accumulation GBP	1.52%	1.52%
GB00BF782J43	Schroder Global Equity Fund K2 Accumulation GBP	1.27%	1.27%
GB00BD8RLG68	Schroder Global Equity Fund L Income GBP	0.58%	0.56%
GB00BD8RLJ99	Schroder Global Equity Fund L Accumulation GBP	0.58%	0.56%
GB00BJRSVM82	Schroder Global Equity Fund Q1 Accumulation GBP	0.35%	0.35%
GB00BF782L64	Schroder Global Equity Fund S Accumulation GBP	0.55%	0.55%
GB00BF782M71	Schroder Global Equity Fund S Income GBP	0.55%	0.55%
GB00BF780Z60	Schroder Global Equity Fund X Accumulation GBP	0.02%	0.02%
GB00BD8RLD38	Schroder Global Equity Fund Z Income GBP	0.62%	0.60%
GB00BD8RLF51	Schroder Global Equity Fund Z Accumulation GBP	0.62%	0.60%
GB00B1N91C99	Schroder Global Equity Income Fund A Income GBP	1.70%	1.70%
GB00B1N91F21	Schroder Global Equity Income Fund A Accumulation GBP	1.70%	1.70%
GB00BDD2CL88	Schroder Global Equity Income Fund L Accumulation GBP	0.87%	0.87%
GB00BDD2CM95	Schroder Global Equity Income Fund L Income GBP	0.87%	0.87%
GB00BF782K57	Schroder Global Equity Income Fund S Income GBP	0.55%	0.55%
GB00B76V7M69	Schroder Global Equity Income Fund Z Accumulation GBP	0.95%	0.95%
GB00B76V7N76	Schroder Global Equity Income Fund Z Income GBP	0.95%	0.95%
GB0003880183	Schroder Global Healthcare Fund A Accumulation GBP	1.67%	1.67%
GB0003880290	Schroder Global Healthcare Fund A Income GBP	1.67%	1.67%
GB00BJRSVY05	Schroder Global Healthcare Fund S Accumulation GBP	0.46%	0.46%
GB00B76V7Q08	Schroder Global Healthcare Fund Z Accumulation GBP	0.92%	0.92%
GB00B76V7R15	Schroder Global Healthcare Fund Z Income GBP	0.92%	0.92%
GB00BJRSX880	Schroder Global Sovereign Bond Tracker Component Fund I Income GBP	0.12%	0.12%
GB00BYSYLN10	Schroder Global Sovereign Bond Tracker Component Fund I Accumulation GBP	0.12%	0.12%
GB00BYSYLL95	Schroder Global Sovereign Bond Tracker Component Fund X Accumulation GBP	0.02%	0.02%
GB00B019KQ13	Schroder Global Sustainable Value Equity Fund I Accumulation GBP	0.79%	0.79%
GB00BJRSTJ16	Schroder Global Sustainable Value Equity Fund Q1 Accumulation GBP	0.48%	0.48%
GB00BJRSTK21	Schroder Global Sustainable Value Equity Fund Q1 Income GBP	0.48%	0.48%
GB00BF783W45	Schroder Global Sustainable Value Equity Fund S Accumulation GBP	0.56%	0.56%
GB00BF784S73	Schroder Global Sustainable Value Equity Fund S Income GBP	0.56%	0.56%
GB00B01BZQ27	Schroder Global Sustainable Value Equity Fund X Accumulation GBP	0.04%	0.04%
GB00BF783V38	Schroder Global Sustainable Value Equity Fund Z Accumulation GBP	0.93%	0.93%
GB00BJRSVL75	Schroder Global Sustainable Value Equity Fund Z Income GBP	0.93%	0.93%
GB0009505586	Schroder High Yield Opportunities Fund A Income GBP	1.37%	1.37%

GB0009505693	Schroder High Yield Opportunities Fund A Accumulation GBP	1.37%	1.37%
GB00BJRSVZ12	Schroder High Yield Opportunities Fund S Accumulation GBP	0.36%	0.36%
GB00BD5CRM23	Schroder High Yield Opportunities Fund X Accumulation GBP	0.02%	0.02%
GB00B5143284	Schroder High Yield Opportunities Fund Z Income GBP	0.72%	0.72%
GB00B83RDY83	Schroder High Yield Opportunities Fund Z Accumulation GBP	0.72%	0.72%
GB0007648909	Schroder Income Fund A Income GBP	1.66%	1.64%
GB0007649196	Schroder Income Fund A Accumulation GBP	1.66%	1.64%
GB00BDD2DW68	Schroder Income Fund L Accumulation GBP	0.83%	0.81%
GB00BDD2DX75	Schroder Income Fund L Income GBP	0.83%	0.81%
GB00BYXQXM51	Schroder Income Fund Q Income GBP	0.59%	0.59%
GB00BD97ZN07	Schroder Income Fund S Accumulation GBP	0.53%	0.53%
GB00BGCC3061	Schroder Income Fund S Income GBP	0.53%	0.53%
GB00B3PM1190	Schroder Income Fund Z Accumulation GBP	0.91%	0.89%
GB00B5WJCB41	Schroder Income Fund Z Income GBP	0.91%	0.89%
GB00BOHWHK75	Schroder Income Maximiser A Accumulation GBP	1.66%	1.66%
GB00BOHWJ904	Schroder Income Maximiser A Income GBP	1.66%	1.66%
GB00BDD2DZ99	Schroder Income Maximiser L Accumulation GBP	0.84%	0.84%
GB00BDD2F083	Schroder Income Maximiser L Income GBP	0.84%	0.84%
GB00BF785286	Schroder Income Maximiser Q Income GBP	0.69%	0.69%
GB00BGCC3178	Schroder Income Maximiser S Income GBP	0.54%	0.54%
GB00B53FRD82	Schroder Income Maximiser Z Income GBP	0.91%	0.91%
GB00B5B0KM51	Schroder Income Maximiser Z Accumulation GBP	0.91%	0.91%
GB00B41LY520	Schroder Income Portfolio A Income GBP	0.20%	0.76%
GB00B432ML56	Schroder Income Portfolio A Accumulation GBP	0.20%	0.76%
GB00BDRZP363	Schroder Income Portfolio S Accumulation GBP	0.20%	0.76%
GB00BDRZP470	Schroder Income Portfolio S Income GBP	0.20%	0.76%
GB00B418R656	Schroder Income Portfolio Z Income GBP	0.20%	0.76%
GB00B4K1MN77	Schroder Income Portfolio Z Accumulation GBP	0.20%	0.76%
GB0007646747	Schroder Institutional Pacific Fund I Accumulation GBP	0.52%	0.52%
GB0007659567	Schroder Institutional Pacific Fund I Income GBP	0.52%	0.52%
GB00BGCC2R60	Schroder Institutional Pacific Fund S Income GBP	0.47%	0.47%
GB00BJRVC84	Schroder Institutional Pacific Fund X Accumulation GBP	0.03%	0.03%
GB0007870792	Schroder Institutional UK Smaller Companies Fund I Income GBP	0.51%	0.51%
GB0007893984	Schroder Institutional UK Smaller Companies Fund I Accumulation GBP	0.51%	0.51%
GB00BF780238	Schroder Institutional UK Smaller Companies Fund X Accumulation GBP	0.01%	0.01%
GB00BRJ3BC78	Schroder Institutional UK Smaller Companies Fund X Income GBP	0.01%	0.01%
GB0031093353	Schroder European Recovery Fund A Accumulation GBP	1.71%	1.71%
GB0007221772	Schroder European Recovery Fund C Accumulation GBP	0.96%	0.96%
GB00B93RZB66	Schroder European Recovery Fund L Income GBP	0.88%	0.88%
GB00B9F4HD15	Schroder European Recovery Fund L Accumulation GBP	0.88%	0.88%
GB00BJRSVN99	Schroder European Recovery Fund Q1 Accumulation GBP	0.80%	0.80%
GB00BJRSVP14	Schroder European Recovery Fund Q1 Income GBP	0.80%	0.80%
GB00BDRZGB16	Schroder European Recovery Fund S Accumulation GBP	0.58%	0.58%
GB00BDRZGC23	Schroder European Recovery Fund S Income GBP	0.58%	0.58%
GB0007221889	Schroder European Recovery Fund Z Accumulation GBP	0.96%	0.96%
GB00B60BTP24	Schroder European Recovery Fund Z Income GBP	0.96%	0.96%
GB00B79FC312	Schroder European Sustainable Equity Fund A Accumulation GBP	1.67%	1.67%
GB00B7CM2R31	Schroder European Sustainable Equity Fund A Income GBP	1.67%	1.67%
GB00B94WQJ53	Schroder European Sustainable Equity Fund L Income GBP	0.85%	0.85%
GB00B9GTQ502	Schroder European Sustainable Equity Fund L Accumulation GBP	0.85%	0.85%
GB00BJRSTV36	Schroder European Sustainable Equity Fund Q2 Accumulation GBP	0.45%	0.45%
GB00BJRSTW43	Schroder European Sustainable Equity Fund Q2 Income GBP	0.45%	0.45%
GB00BDRZNM14	Schroder European Sustainable Equity Fund S Accumulation GBP	0.55%	0.55%
GB00BDRZNP45	Schroder European Sustainable Equity Fund S Income GBP	0.55%	0.55%
GB00BF782S34	Schroder European Sustainable Equity Fund S Income GBP Hedged	0.58%	0.58%
GB00B6S00Y77	Schroder European Sustainable Equity Fund Z Accumulation GBP	0.92%	0.92%
GB00B7FHV230	Schroder European Sustainable Equity Fund Z Income GBP	0.92%	0.92%
GB00B9DLYT99	Schroder European Sustainable Equity Fund Z Income GBP Hedged	0.96%	0.96%
GB00BF781B91	Schroder Global Energy Transition Fund L Income GBP	0.88%	0.88%
GB00BF781C09	Schroder Global Energy Transition Fund L Accumulation GBP	0.88%	0.88%
GB00BF781D16	Schroder Global Energy Transition Fund Q1 Income GBP	0.70%	0.70%
GB00BF781F30	Schroder Global Energy Transition Fund Q1 Accumulation GBP	0.70%	0.70%
GB00BF781G47	Schroder Global Energy Transition Fund S Income GBP	0.58%	0.58%
GB00BF781H53	Schroder Global Energy Transition Fund S Accumulation GBP	0.58%	0.58%
GB00BF781J77	Schroder Global Energy Transition Fund Z Income GBP	0.95%	0.95%
GB00BF781K82	Schroder Global Energy Transition Fund Z Accumulation GBP	0.95%	0.95%
GB00BYRJXP30	Schroder Global Recovery Fund L Accumulation GBP	0.87%	0.87%
GB00BYRJXQ47	Schroder Global Recovery Fund L Income GBP	0.87%	0.87%
GB00BD3WZ319	Schroder Global Recovery Fund S Income GBP	0.57%	0.57%
GB00BF785S49	Schroder Global Recovery Fund X Accumulation GBP	0.04%	0.04%
GB00BJRSVK68	Schroder Global Recovery Fund X Income GBP	0.04%	0.04%
GB00BYRJXL91	Schroder Global Recovery Fund Z Accumulation GBP	0.94%	0.94%
GB00BYRJXM09	Schroder Global Recovery Fund Z Income GBP	0.94%	0.94%
GB00BJRSW692	Schroder Global Sustainable Food and Water L Accumulation GBP	0.88%	0.88%
GB00BJRSW700	Schroder Global Sustainable Food and Water L Income GBP	0.88%	0.88%
GB00BJRSW817	Schroder Global Sustainable Food and Water Q1 Accumulation GBP	0.70%	0.70%
GB00BJRSX443	Schroder Global Sustainable Food and Water Q1 Income GBP	0.70%	0.70%
GB00BJRSW924	Schroder Global Sustainable Food and Water S Accumulation GBP	0.58%	0.58%
GB00BJRSX336	Schroder Global Sustainable Food and Water S Income GBP	0.58%	0.58%
GB00BJRSX559	Schroder Global Sustainable Food and Water X Accumulation GBP	0.03%	0.03%
GB00BJRSWB43	Schroder Global Sustainable Food and Water Z Accumulation GBP	0.95%	0.95%

GB00BJRSWC59	Schroder Global Sustainable Food and Water Z Income GBP	0.95%	0.95%
GB00BF781L99	Schroder Global Sustainable Growth Fund L Income GBP	0.77%	0.77%
GB00BF781M07	Schroder Global Sustainable Growth Fund L Accumulation GBP	0.77%	0.77%
GB00BF781N14	Schroder Global Sustainable Growth Fund S Income GBP	0.51%	0.51%
GB00BF781P38	Schroder Global Sustainable Growth Fund S Accumulation GBP	0.51%	0.51%
GB00BF782507	Schroder Global Sustainable Growth Fund X Income GBP	0.04%	0.04%
GB00BF782614	Schroder Global Sustainable Growth Fund X Accumulation GBP	0.04%	0.04%
GB00BF781Q45	Schroder Global Sustainable Growth Fund Z Income GBP	0.84%	0.84%
GB00BF781R51	Schroder Global Sustainable Growth Fund Z Accumulation GBP	0.84%	0.84%
GB00BF785P18	Schroder India Equity Fund L Accumulation GBP	0.87%	0.87%
GB00BF785N93	Schroder India Equity Fund X Accumulation GBP	0.05%	0.05%
GB00BF785M86	Schroder India Equity Fund Z Accumulation GBP	0.95%	0.95%
GB00BF780X47	Schroder Islamic Global Equity Fund Q2 Accumulation GBP	0.40%	0.40%
GB00BF780Y53	Schroder Islamic Global Equity Fund Z Accumulation GBP	0.55%	0.55%
GB0031093247	Schroder Sterling Corporate Bond Fund A Income GBP	1.12%	1.12%
GB00BDV0KY38	Schroder Sterling Corporate Bond Fund A Accumulation GBP	1.12%	1.12%
GB0007220477	Schroder Sterling Corporate Bond Fund C Accumulation GBP	0.62%	0.62%
GB0007220584	Schroder Sterling Corporate Bond Fund C Income GBP	0.62%	0.62%
GB00BF772M59	Schroder Sterling Corporate Bond Fund Q Income GBP	0.42%	0.42%
GB00BF780D41	Schroder Sterling Corporate Bond Fund Q Accumulation GBP	0.42%	0.42%
GB00BDRZN657	Schroder Sterling Corporate Bond Fund S Accumulation GBP	0.42%	0.42%
GB00BDRZN764	Schroder Sterling Corporate Bond Fund S Income GBP	0.42%	0.42%
GB0009379370	Schroder Sterling Corporate Bond Fund Z Accumulation GBP	0.62%	0.62%
GB00B7458508	Schroder Sterling Corporate Bond Fund Z Income GBP	0.62%	0.62%
GB00B11DNY92	Schroder Strategic Credit Fund A Income GBP	1.17%	1.17%
GB00B11DNZ00	Schroder Strategic Credit Fund A Accumulation GBP	1.17%	1.17%
GB00B11DNW78	Schroder Strategic Credit Fund C Income GBP	0.77%	0.77%
GB00BM68YL04	Schroder Strategic Credit Fund D Accumulation GBP	0.62%	0.62%
GB00BM68YN28	Schroder Strategic Credit Fund D Income GBP	0.62%	0.62%
GB00B11DP098	Schroder Strategic Credit Fund L Income GBP	0.67%	0.67%
GB00B11DP106	Schroder Strategic Credit Fund L Accumulation GBP	0.67%	0.67%
GB00BDRZGD30	Schroder Strategic Credit Fund S Accumulation GBP	0.47%	0.47%
GB00BDRZGF53	Schroder Strategic Credit Fund S Income GBP	0.47%	0.47%
GB00BJZ2ZC09	Schroder Strategic Credit Fund Z Accumulation GBP	0.77%	0.77%
GB00BJZ2ZK82	Schroder Strategic Credit Fund Z Income GBP	0.77%	0.77%
GB0032312497	Schroder Sustainable UK Equity Fund A Income GBP	1.43%	1.53%
GB0032312505	Schroder Sustainable UK Equity Fund A Accumulation GBP	1.43%	1.53%
GB0032312273	Schroder Sustainable UK Equity Fund C Income GBP	0.80%	0.90%
GB0032312380	Schroder Sustainable UK Equity Fund C Accumulation GBP	0.80%	0.90%
GB00BDRZN210	Schroder Sustainable UK Equity Fund S Income GBP	0.56%	0.66%
GB0032312612	Schroder Sustainable UK Equity Fund Z Income GBP	0.80%	0.90%
GB0032312729	Schroder Sustainable UK Equity Fund Z Accumulation GBP	0.80%	0.90%
GB00B073JG03	Schroder UK Alpha Income Fund A Income GBP	1.44%	1.44%
GB00BDVOL174	Schroder UK Alpha Income Fund A Accumulation GBP	1.44%	1.44%
GB00B073HX38	Schroder UK Alpha Income Fund C Income GBP	0.75%	0.75%
GB00B9F44D07	Schroder UK Alpha Income Fund C Accumulation GBP	0.75%	0.75%
GB00BDRZNC16	Schroder UK Alpha Income Fund L Accumulation GBP	0.65%	0.65%
GB00BDRZNJ84	Schroder UK Alpha Income Fund L Income GBP	0.65%	0.65%
GB00BDRZN871	Schroder UK Alpha Income Fund S Accumulation GBP	0.55%	0.55%
GB00BDRZN988	Schroder UK Alpha Income Fund S Income GBP	0.55%	0.55%
GB00B073JS25	Schroder UK Alpha Income Fund Z Income GBP	0.75%	0.75%
GB00B7F32Y08	Schroder UK Alpha Income Fund Z Accumulation GBP	0.75%	0.75%
GB0031092942	Schroder UK Dynamic Smaller Companies Fund A Accumulation GBP	1.67%	1.67%
GB0007219362	Schroder UK Dynamic Smaller Companies Fund C Accumulation GBP	0.92%	0.92%
GB00BDRZN434	Schroder UK Dynamic Smaller Companies Fund S Accumulation GBP	0.54%	0.54%
GB00BDRZN541	Schroder UK Dynamic Smaller Companies Fund S Income GBP	0.54%	0.54%
GB0007220360	Schroder UK Dynamic Smaller Companies Fund Z Accumulation GBP	0.92%	0.92%
GB00B5VQ0123	Schroder UK Dynamic Smaller Companies Fund Z Income GBP	0.92%	0.92%
GB00BF781426	Schroder UK-Listed Equity Income Maximiser Fund L Income GBP	0.34%	0.35%
GB00BF781533	Schroder UK-Listed Equity Income Maximiser Fund L Accumulation GBP	0.34%	0.35%
GB00BF781640	Schroder UK-Listed Equity Income Maximiser Fund Q1 Income GBP	0.24%	0.25%
GB00BF781756	Schroder UK-Listed Equity Income Maximiser Fund Q1 Accumulation GBP	0.24%	0.25%
GB00BF781863	Schroder UK-Listed Equity Income Maximiser Fund Z Income GBP	0.44%	0.45%
GB00BF781970	Schroder UK-Listed Equity Income Maximiser Fund Z Accumulation GBP	0.44%	0.45%
GB00BF77ZS12	Schroder Blended Portfolio 3 F Accumulation GBP	0.20%	0.53%
GB00BF780N49	Schroder Blended Portfolio 3 Z Accumulation GBP	0.20%	0.53%
GB00BF77ZT29	Schroder Blended Portfolio 4 F Accumulation GBP	0.20%	0.59%
GB00BF780P62	Schroder Blended Portfolio 4 Z Accumulation GBP	0.20%	0.59%
GB00BF77ZV41	Schroder Blended Portfolio 5 F Accumulation GBP	0.20%	0.61%
GB00BF780Q79	Schroder Blended Portfolio 5 Z Accumulation GBP	0.20%	0.61%
GB00BF77ZW57	Schroder Blended Portfolio 6 F Accumulation GBP	0.20%	0.64%
GB00BF782N88	Schroder Blended Portfolio 6 F Income GBP	0.20%	0.64%
GB00BF780R86	Schroder Blended Portfolio 6 Z Accumulation GBP	0.20%	0.64%
GB00BF77ZX64	Schroder Blended Portfolio 7 F Accumulation GBP	0.20%	0.65%
GB00BF782P03	Schroder Blended Portfolio 7 F Income GBP	0.20%	0.65%
GB00BF780S93	Schroder Blended Portfolio 7 Z Accumulation GBP	0.20%	0.65%
GB00BF77ZY71	Schroder Blended Portfolio 8 F Accumulation GBP	0.20%	0.65%
GB00BF780T01	Schroder Blended Portfolio 8 Z Accumulation GBP	0.20%	0.65%
GB00BZCR4H84	Schroder Global Multi-Asset Adventurous Portfolio F Accumulation GBP	0.19%	0.20%
GB00BZCR4F60	Schroder Global Multi-Asset Balanced Portfolio F Accumulation GBP	0.19%	0.20%
GB00BZCR4B23	Schroder Global Multi-Asset Cautious Portfolio F Accumulation GBP	0.19%	0.20%

GB00BZCR4G77	Schroder Global Multi-Asset Growth Portfolio F Accumulation GBP	0.19%	0.20%
GB00BZCR4C30	Schroder Global Multi-Asset Moderately Cautious Portfolio F Accumulation GBP	0.19%	0.20%
GB00BF783S09	Schroder Managed Defensive Fund F Accumulation GBP	0.19%	0.19%
GB0009569327	Schroder Long Dated Corporate Bond Fund I Accumulation GBP	0.27%	0.27%
GB00BF780J03	Schroder Long Dated Corporate Bond Fund I Income GBP	0.27%	0.27%
GB0009569434	Schroder Long Dated Corporate Bond Fund X Accumulation GBP	0.02%	0.02%
GB00BF780K18	Schroder Long Dated Corporate Bond Fund X Income GBP	0.02%	0.02%
GB00BF772L43	Schroder Long Dated Corporate Bond Fund Y Accumulation GBP	0.22%	0.22%
GB00BF780V23	Schroder Long Dated Corporate Bond Fund Y Income GBP	0.22%	0.22%
GB00B1L2QB47	Schroder Managed Balanced Fund H Accumulation GBP	0.61%	0.62%
GB00B1L2QC53	Schroder Managed Balanced Fund H Income GBP	0.61%	0.62%
GB0002899846	Schroder Managed Balanced Fund I Accumulation GBP	0.57%	0.60%
GB0002900388	Schroder Managed Balanced Fund I Income GBP	0.57%	0.60%
GB00BDZDTG38	Schroder Managed Balanced Fund Z Accumulation GBP	0.93%	0.94%
GB00BDZDTH45	Schroder Managed Balanced Fund Z Income GBP	0.93%	0.94%
GB0007897290	Schroder Managed Wealth Portfolio A Income GBP	1.56%	1.95%
GB0007897308	Schroder Managed Wealth Portfolio A Accumulation GBP	1.56%	1.95%
GB00BRJ2W326	Schroder Managed Wealth Portfolio S Income GBP	0.44%	0.83%
GB00BRJ2W433	Schroder Managed Wealth Portfolio S Accumulation GBP	0.44%	0.83%
GB00B7134X76	Schroder Managed Wealth Portfolio Z Income GBP	0.81%	1.20%
GB00B84YNB54	Schroder Managed Wealth Portfolio Z Accumulation GBP	0.81%	1.20%
GB0031537300	Schroder MM Diversity Fund A Income GBP	1.23%	1.80%
GB0031549263	Schroder MM Diversity Fund A Accumulation GBP	1.23%	1.80%
GB00B4VRVF95	Schroder MM Diversity Fund Q Accumulation GBP	0.52%	1.09%
GB00BDRZNS75	Schroder MM Diversity Fund S Accumulation GBP	0.53%	1.10%
GB00BDRZNT82	Schroder MM Diversity Fund S Income GBP	0.53%	1.10%
GB00BWWDD2712	Schroder MM Diversity Fund T Accumulation GBP	0.62%	1.19%
GB00B602JM21	Schroder MM Diversity Fund Z Income GBP	0.73%	1.30%
GB00B60CZD52	Schroder MM Diversity Fund Z Accumulation GBP	0.73%	1.30%
GB00B4XXZ535	Schroder Monthly Income Fund A Accumulation GBP	1.49%	1.52%
GB00B6X3LG08	Schroder Monthly Income Fund A Income GBP	1.49%	1.52%
GB00B66FVB83	Schroder Monthly Income Fund Z Income GBP	0.87%	0.90%
GB00B78ST188	Schroder Monthly Income Fund Z Accumulation GBP	0.87%	0.90%
GB0007870131	Schroder Prime UK Equity Fund I Accumulation GBP	0.30%	0.31%
GB0007870248	Schroder Prime UK Equity Fund I Income GBP	0.30%	0.31%
GB00BJRSTR99	Schroder Prime UK Equity Fund K1 Accumulation GBP	0.52%	0.53%
GB00BJRSTS07	Schroder Prime UK Equity Fund K1 Income GBP	0.52%	0.53%
GB00BJRSVT51	Schroder Prime UK Equity Fund Q Accumulation GBP	0.25%	0.26%
GB00BDZTQQ07	Schroder Prime UK Equity Fund S Income GBP	0.30%	0.31%
GB00B3MNC456	Schroder Prime UK Equity Fund X Accumulation GBP	0.01%	0.03%
GB00B0QQ0W32	Schroder QEP Global Active Value Fund A Accumulation GBP	1.50%	1.50%
GB00B0QQ2055	Schroder QEP Global Active Value Fund A Income GBP	1.50%	1.50%
GB00B0R0P857	Schroder QEP Global Active Value Fund I Accumulation GBP	0.70%	0.70%
GB00B0R0P964	Schroder QEP Global Active Value Fund I Income GBP	0.70%	0.70%
GB00BF780F64	Schroder QEP Global Active Value Fund K1 Accumulation GBP	1.53%	1.53%
GB00BGCC2T84	Schroder QEP Global Active Value Fund S Income GBP	0.52%	0.52%
GB00B0QQ5D97	Schroder QEP Global Active Value Fund X Income GBP	0.05%	0.05%
GB00B76V8G74	Schroder QEP Global Active Value Fund Z Accumulation GBP	0.85%	0.85%
GB00B76V8H81	Schroder QEP Global Active Value Fund Z Income GBP	0.85%	0.85%
GB00B5310487	Schroder QEP Global Core Fund A Accumulation GBP	0.32%	0.32%
GB00B53G9Z70	Schroder QEP Global Core Fund A Income GBP	0.32%	0.32%
GB00BF782W79	Schroder QEP Global Core Fund D Accumulation GBP	0.21%	0.21%
GB00BF782X86	Schroder QEP Global Core Fund D Income GBP	0.21%	0.21%
GB0007661084	Schroder QEP Global Core Fund I Income GBP	0.29%	0.29%
GB0007661191	Schroder QEP Global Core Fund I Accumulation GBP	0.29%	0.29%
GB00BF780G71	Schroder QEP Global Core Fund K1 Accumulation GBP	1.52%	1.52%
GB00B1VPTV45	Schroder QEP Global Core Fund X Accumulation GBP	0.02%	0.02%
GB0007648230	Schroder QEP US Core Fund I Income GBP	0.33%	0.33%
GB0007648347	Schroder QEP US Core Fund I Accumulation GBP	0.33%	0.33%
GB0007809824	Schroder Recovery Fund A Income GBP	1.66%	1.64%
GB0007893760	Schroder Recovery Fund A Accumulation GBP	1.66%	1.64%
GB00BDD2F190	Schroder Recovery Fund L Accumulation GBP	0.84%	0.82%
GB00BDD2F315	Schroder Recovery Fund L Income GBP	0.84%	0.82%
GB00BGCC3731	Schroder Recovery Fund S Income GBP	0.54%	0.54%
GB00B3VVG600	Schroder Recovery Fund Z Accumulation GBP	0.91%	0.89%
GB00B3W2HM55	Schroder Recovery Fund Z Income GBP	0.91%	0.89%
GB00B06RTW99	Schroder Sterling Broad Market Bond Fund I Accumulation GBP	0.33%	0.33%
GB00B06RTZ21	Schroder Sterling Broad Market Bond Fund I Income GBP	0.33%	0.33%
GB00B06RTR47	Schroder Sterling Broad Market Bond Fund X Accumulation GBP	0.03%	0.03%
GB00B71R1N89	Schroder Sterling Broad Market Bond Fund X Income GBP	0.03%	0.03%
GB00BF77ZP80	Schroder Sterling Short Dated Broad Market Fund I Accumulation GBP	0.24%	0.24%
GB00BF77ZR05	Schroder Sterling Short Dated Broad Market Fund I Income GBP	0.24%	0.24%
GB00BF77ZN66	Schroder Sterling Short Dated Broad Market Fund X Accumulation GBP	0.04%	0.04%
GB00BF77ZQ97	Schroder Sterling Short Dated Broad Market Fund X Income GBP	0.04%	0.04%
GB00BJRSWF80	Schroder Sterling Short Dated Broad Market Fund Z Accumulation GBP	0.24%	0.24%
GB00BJRSWG97	Schroder Sterling Short Dated Broad Market Fund Z Income GBP	0.24%	0.24%
GB00B4LOPL26	Schroder Strategic Bond Fund A Accumulation GBP	1.20%	1.20%
GB00B6YVDD49	Schroder Strategic Bond Fund A Income GBP	1.20%	1.20%
GB00B71PW951	Schroder Strategic Bond Fund L Accumulation GBP	0.55%	0.55%
GB00B73PWF95	Schroder Strategic Bond Fund L Income GBP	0.55%	0.55%
GB00BJRSX666	Schroder Strategic Bond Fund Q Accumulation GBP	0.45%	0.45%

GB00BJRSX773	Schroder Strategic Bond Fund Q Income GBP	0.45%	0.45%
GB00BJRSW254	Schroder Strategic Bond Fund S Accumulation GBP	0.35%	0.35%
GB00B45SM661	Schroder Strategic Bond Fund X Income GBP	0.05%	0.05%
GB00B717KH50	Schroder Strategic Bond Fund Z Income GBP	0.65%	0.65%
GB00B7FP5593	Schroder Strategic Bond Fund Z Accumulation GBP	0.65%	0.65%
GB0007905721	Schroder Sustainable Bond Fund A Income GBP	0.60%	0.60%
GB0007905945	Schroder Sustainable Bond Fund A Accumulation GBP	0.60%	0.60%
GB00BDD27793	Schroder Sustainable Bond Fund L Accumulation GBP	0.40%	0.40%
GB00BDD27918	Schroder Sustainable Bond Fund L Income GBP	0.40%	0.40%
GB00BJRSTZ73	Schroder Sustainable Bond Fund Q1 Accumulation GBP	0.25%	0.25%
GB00BJRSV066	Schroder Sustainable Bond Fund Q1 Income GBP	0.25%	0.25%
GB00BJRSWJ29	Schroder Sustainable Bond Fund S Accumulation EUR Hedged	0.30%	0.30%
GB00BJRSW361	Schroder Sustainable Bond Fund S Accumulation GBP	0.30%	0.30%
GB00BJRSWH05	Schroder Sustainable Bond Fund S Income GBP	0.30%	0.30%
GB00BF785V77	Schroder Sustainable Bond Fund X Income GBP	0.05%	0.05%
GB00BJRSVG23	Schroder Sustainable Bond Fund X Accumulation GBP	0.05%	0.05%
GB00BRK12K52	Schroder Sustainable Bond Fund X Income GBP	0.05%	0.05%
GB00B57BFC79	Schroder Sustainable Bond Fund Z Accumulation GBP	0.50%	0.50%
GB00B5W01T86	Schroder Sustainable Bond Fund Z Income GBP	0.50%	0.50%
GB00B2Q1N677	Schroder Sustainable Future Multi-Asset Fund A Income GBP	1.40%	1.40%
GB00BJRSWL41	Schroder Sustainable Future Multi-Asset Fund Q1 Accumulation GBP	0.19%	0.19%
GB00BYSQ5N52	Schroder Sustainable Future Multi-Asset Fund X Accumulation GBP	0.05%	0.05%
GB00BZ6VSN04	Schroder Sustainable Future Multi-Asset Fund Z Accumulation EUR Hedged	0.30%	0.30%
GB00B2Q1N560	Schroder Sustainable Future Multi-Asset Fund Z Accumulation GBP	0.30%	0.30%
GB00B2Q1N909	Schroder Sustainable Future Multi-Asset Fund Z Income GBP	0.30%	0.30%
GB00BF782H29	Schroder Sustainable Multi-Factor Equity Fund I Income GBP	0.22%	0.22%
GB00BF785732	Schroder Sustainable Multi-Factor Equity Fund I Accumulation GBP	0.22%	0.22%
GB00BF785849	Schroder Sustainable Multi-Factor Equity Fund X Accumulation GBP	0.02%	0.02%
GB0007650533	Schroder Tokyo Fund A Income GBP	1.60%	1.60%
GB0007650640	Schroder Tokyo Fund A Accumulation GBP	1.60%	1.60%
GB00B7345C43	Schroder Tokyo Fund A Income GBP Hedged	1.63%	1.63%
GB00B91RJ051	Schroder Tokyo Fund A Accumulation GBP Hedged	1.63%	1.63%
GB00BGP6BR86	Schroder Tokyo Fund H Accumulation GBP	0.66%	0.66%
GB00BGP6BS93	Schroder Tokyo Fund H Income GBP	0.66%	0.66%
GB00BDD2J739	Schroder Tokyo Fund L Accumulation GBP	0.84%	0.84%
GB00BDD2J846	Schroder Tokyo Fund L Income GBP	0.84%	0.84%
GB00BLBP8M89	Schroder Tokyo Fund L Accumulation GBP Hedged	0.87%	0.87%
GB00BZ3T7V87	Schroder Tokyo Fund L Income GBP Hedged	0.87%	0.87%
GB00BGCC3848	Schroder Tokyo Fund S Income GBP	0.54%	0.54%
GB00B4SZR818	Schroder Tokyo Fund Z Accumulation GBP	0.92%	0.92%
GB00B58VQH84	Schroder Tokyo Fund Z Income GBP	0.92%	0.92%
GB00B8BJDX53	Schroder Tokyo Fund Z Accumulation GBP Hedged	0.95%	0.95%
GB00B8V8R746	Schroder Tokyo Fund Z Income GBP Hedged	0.95%	0.95%
GB0031440026	Schroder UK Alpha Plus Fund A Income GBP	1.55%	1.55%
GB0031440133	Schroder UK Alpha Plus Fund A Accumulation GBP	1.55%	1.55%
GB00BDD2JB75	Schroder UK Alpha Plus Fund L Accumulation GBP	0.75%	0.75%
GB00BDD2JC82	Schroder UK Alpha Plus Fund L Income GBP	0.75%	0.75%
GB00BGCC3B75	Schroder UK Alpha Plus Fund S Accumulation GBP	0.54%	0.54%
GB00BGCC3C82	Schroder UK Alpha Plus Fund S Income GBP	0.54%	0.54%
GB00B5L33N61	Schroder UK Alpha Plus Fund Z Accumulation GBP	0.80%	0.80%
GB00B60R7N45	Schroder UK Alpha Plus Fund Z Income GBP	0.80%	0.80%
GB0008528589	Schroder UK Mid 250 Fund A Income GBP	1.66%	1.66%
GB0008528696	Schroder UK Mid 250 Fund A Accumulation GBP	1.66%	1.66%
GB00BDD2JS43	Schroder UK Mid 250 Fund L Accumulation GBP	0.84%	0.84%
GB00BDD2JT59	Schroder UK Mid 250 Fund L Income GBP	0.84%	0.84%
GB00BJRSW478	Schroder UK Mid 250 Fund S Accumulation GBP	0.46%	0.46%
GB00B76V7S22	Schroder UK Mid 250 Fund Z Accumulation GBP	0.91%	0.91%
GB00B76V7X74	Schroder UK Mid 250 Fund Z Income GBP	0.91%	0.91%
GB0031536880	Schroder UK Multi-Cap Income Fund A Income GBP	1.44%	1.44%
GB0031548745	Schroder UK Multi-Cap Income Fund A Accumulation GBP	1.44%	1.44%
GB00BJRSTL38	Schroder UK Multi-Cap Income Fund L Accumulation GBP	0.65%	0.65%
GB00BJRSTM45	Schroder UK Multi-Cap Income Fund L Income GBP	0.65%	0.65%
GB00BJRSTN51	Schroder UK Multi-Cap Income Fund Q1 Accumulation GBP	0.38%	0.38%
GB00BJRSTP75	Schroder UK Multi-Cap Income Fund Q1 Income GBP	0.38%	0.38%
GB00BDRZP033	Schroder UK Multi-Cap Income Fund S Accumulation GBP	0.55%	0.55%
GB00BDRZP140	Schroder UK Multi-Cap Income Fund S Income GBP	0.55%	0.55%
GB00BJRSTQ82	Schroder UK Multi-Cap Income Fund X Accumulation GBP	0.02%	0.02%
GB00BJRSTT14	Schroder UK Multi-Cap Income Fund X Income GBP	0.02%	0.02%
GB00B5Z80006	Schroder UK Multi-Cap Income Fund Z Accumulation GBP	0.75%	0.75%
GB00B6Y7N654	Schroder UK Multi-Cap Income Fund Z Income GBP	0.75%	0.75%
GB00BYSYL25	Schroder UK Multi-Factor Equity Component Fund I Accumulation GBP	0.18%	0.19%
GB00BYSYLX18	Schroder UK Multi-Factor Equity Component Fund X Accumulation GBP	0.02%	0.03%
GB0007649311	Schroder UK Smaller Companies Fund A Income GBP	1.67%	1.67%
GB0007649535	Schroder UK Smaller Companies Fund A Accumulation GBP	1.67%	1.67%
GB00BGCC3W88	Schroder UK Smaller Companies Fund S Income GBP	0.54%	0.54%
GB00B76V7Z98	Schroder UK Smaller Companies Fund Z Accumulation GBP	0.91%	0.91%
GB00B76V8019	Schroder UK Smaller Companies Fund Z Income GBP	0.91%	0.91%
GB00BYP25698	Schroder US Equity Income Maximiser L Income GBP	0.39%	0.39%
GB00BYP25813	Schroder US Equity Income Maximiser L Accumulation GBP	0.39%	0.39%
GB00BYP25920	Schroder US Equity Income Maximiser L Income GBP Hedged	0.42%	0.42%
GB00BYP25847	Schroder US Equity Income Maximiser L Accumulation GBP Hedged	0.42%	0.42%

GB00BDZTQN75	Schroder US Equity Income Maximiser Q Income GBP	0.24%	0.24%
GB00BDZTQP99	Schroder US Equity Income Maximiser Q Accumulation GBP	0.24%	0.24%
GB00BF783T16	Schroder US Equity Income Maximiser Q Income GBP Hedged	0.26%	0.26%
GB00BJRSWD66	Schroder US Equity Income Maximiser X Income GBP	0.08%	0.08%
GB00BYP24Z16	Schroder US Equity Income Maximiser Z Income GBP	0.49%	0.49%
GB00BYP25144	Schroder US Equity Income Maximiser Z Accumulation GBP	0.49%	0.49%
GB0030347057	Schroder US Mid Cap Fund A Income GBP	1.66%	1.66%
GB0030347271	Schroder US Mid Cap Fund A Accumulation GBP	1.66%	1.66%
GB00BDD2JX95	Schroder US Mid Cap Fund L Accumulation GBP	0.83%	0.83%
GB00BDD2JZ10	Schroder US Mid Cap Fund L Income GBP	0.83%	0.83%
GB00BGCC3X95	Schroder US Mid Cap Fund S Income GBP	0.53%	0.53%
GB00B7LDLV43	Schroder US Mid Cap Fund Z Accumulation GBP	0.91%	0.91%
GB00B7M4CS05	Schroder US Mid Cap Fund Z Income GBP	0.91%	0.91%
GB0007810046	Schroder US Smaller Companies Fund A Income GBP	1.67%	1.67%
GB0007810152	Schroder US Smaller Companies Fund A Accumulation GBP	1.67%	1.67%
GB00BGCC3Y03	Schroder US Smaller Companies Fund S Accumulation GBP	0.54%	0.54%
GB00BGCC3Z10	Schroder US Smaller Companies Fund S Income GBP	0.54%	0.54%
GB00B7LDL923	Schroder US Smaller Companies Fund Z Accumulation GBP	0.92%	0.92%
GB00B7LDLC53	Schroder US Smaller Companies Fund Z Income GBP	0.92%	0.92%
GB00BF784099	SUTL Cazenove Charity Multi-Asset Fund S Accumulation GBP	0.42%	0.84%
GB00BF784107	SUTL Cazenove Charity Multi-Asset Fund S Income GBP	0.42%	0.84%
GB00BF783Y68	SUTL Cazenove Charity Multi-Asset Fund Z Accumulation GBP	0.55%	0.97%
GB00BF783Z75	SUTL Cazenove Charity Multi-Asset Fund Z Income GBP	0.55%	0.97%
GB00BJRSTF77	SUTL Cazenove Charity Sustainable Multi-Asset Fund I Income GBP	0.32%	0.56%
GB00BF784438	SUTL Cazenove Charity Sustainable Multi-Asset Fund S Accumulation GBP	0.45%	0.74%
GB00BF784545	SUTL Cazenove Charity Sustainable Multi-Asset Fund S Income GBP	0.45%	0.74%
GB00BF784214	SUTL Cazenove Charity Sustainable Multi-Asset Fund Z Accumulation GBP	0.67%	0.94%
GB00BF784321	SUTL Cazenove Charity Sustainable Multi-Asset Fund Z Income GBP	0.67%	0.94%
GB00BF784H68	SUTL Cazenove Charity Equity Income Fund S Income GBP	0.32%	0.32%
GB00BF784J82	SUTL Cazenove Charity Equity Income Fund S Accumulation GBP	0.32%	0.32%
GB00BF784F45	SUTL Cazenove Charity Equity Income Fund Z Accumulation GBP	0.52%	0.52%
GB00BF784G51	SUTL Cazenove Charity Equity Income Fund Z Income GBP	0.52%	0.52%
GB00BF784982	SUTL Cazenove Charity Equity Value Fund S Income GBP	0.32%	0.32%
GB00BF784651	SUTL Cazenove Charity Equity Value Fund Z Accumulation GBP	0.52%	0.52%
GB00BF784768	SUTL Cazenove Charity Equity Value Fund Z Income GBP	0.52%	0.52%
GB00BF784T80	SUTL Cazenove GBP Balanced Fund S Income GBP	0.40%	0.83%
GB00BF784V03	SUTL Cazenove GBP Balanced Fund S Accumulation GBP	0.40%	0.83%
GB00BF785393	SUTL Cazenove GBP Balanced Fund Z Income GBP	0.78%	1.21%
GB00BF785401	SUTL Cazenove GBP Balanced Fund Z Accumulation GBP	0.78%	1.21%
GB00BF781X12	SUTL Cazenove GBP Cautious Fund S Income GBP	0.41%	0.76%
GB00BF781Y29	SUTL Cazenove GBP Cautious Fund S Accumulation GBP	0.41%	0.76%
GB00BF781Z36	SUTL Cazenove GBP Cautious Fund Z Income GBP	0.78%	1.09%
GB00BF782051	SUTL Cazenove GBP Cautious Fund Z Accumulation GBP	0.78%	1.09%
GB00BF781S68	SUTL Cazenove GBP Equity Focus Fund S Income GBP	0.41%	0.95%
GB00BF781T75	SUTL Cazenove GBP Equity Focus Fund S Accumulation GBP	0.41%	0.95%
GB00BF781V97	SUTL Cazenove GBP Equity Focus Fund Z Income GBP	0.78%	1.32%
GB00BF781W05	SUTL Cazenove GBP Equity Focus Fund Z Accumulation GBP	0.78%	1.32%
GB00BF784W10	SUTL Cazenove GBP Growth Fund S Income GBP	0.40%	0.87%
GB00BF784X27	SUTL Cazenove GBP Growth Fund S Accumulation GBP	0.40%	0.87%
GB00BF785518	SUTL Cazenove GBP Growth Fund Z Income GBP	0.77%	1.22%
GB00BF785625	SUTL Cazenove GBP Growth Fund Z Accumulation GBP	0.77%	1.22%
GB00BJRSV173	SUTL Cazenove Sustainable Balanced Fund S Accumulation GBP	0.42%	0.42%
GB00BJRSV280	SUTL Cazenove Sustainable Balanced Fund S Income GBP	0.42%	0.42%
GB00BJRSV397	SUTL Cazenove Sustainable Balanced Fund Z Accumulation GBP	0.79%	0.79%
GB00BJRSV405	SUTL Cazenove Sustainable Balanced Fund Z Income GBP	0.79%	0.79%
GB00BF782168	SUTL Cazenove Sustainable Growth Fund S Income GBP	0.41%	0.71%
GB00BF782275	SUTL Cazenove Sustainable Growth Fund S Accumulation GBP	0.41%	0.71%
GB00BF782382	SUTL Cazenove Sustainable Growth Fund Z Income GBP	0.79%	1.03%
GB00BF782499	SUTL Cazenove Sustainable Growth Fund Z Accumulation GBP	0.79%	1.03%