

Shareclass	Name	Managers Periodic Charge		Managers Periodic Charge
		A Class	OGC A Class	Z Class
GB0007905945	SCHRODER ABSOLUTE RETURN BOND ACC	0.90%	1.06%	0.50%
GB0007905721	SCHRODER ABSOLUTE RETURN BOND INC	0.90%	1.06%	0.50%
GB00B3N74T57	SCHRODER ABSOLUTE UK DYNAMIC P1 ACC	1.50%	1.67%	1.00%
GB00B6939N77	SCHRODER ABSOLUTE UK DYNAMIC P1 EUR ACC HEDGED	1.50%	1.77%	1.00%
GB00B55K8X88	SCHRODER ALL MAT CORPORATE BOND ACC	1.00%	1.12%	0.45%
GB00B55K8Z03	SCHRODER ALL MAT CORPORATE BOND INC	1.00%	1.12%	0.45%
GB00B284G093	SCHRODER ASIAN ALPHA PLUS ACC	1.50%	1.70%	0.75%
GB00B284G325	SCHRODER ASIAN ALPHA PLUS INC	1.50%	1.70%	0.75%
GB0007809600	SCHRODER ASIAN INCOME ACC	1.50%	1.69%	0.75%
GB0007809592	SCHRODER ASIAN INCOME INC	1.50%	1.69%	0.75%
GB00B35F6658	SCHRODER ASIAN INCOME MAXIMISER ACC	1.50%	1.71%	0.75%
GB00B35B3287	SCHRODER ASIAN INCOME MAXIMISER INC	1.50%	1.71%	0.75%
GB0032312505	SCHRODER CORE UK EQUITY ACC	1.25%	1.43%	0.63%
GB0032312497	SCHRODER CORE UK EQUITY INC	1.25%	1.43%	0.63%
GB00B2Q1N453	SCHRODER DYNAMIC MULTI ASSET ACC	1.20%	1.40%	0.25%
GB00B2Q1N677	SCHRODER DYNAMIC MULTI ASSET INC	1.20%	1.40%	0.25%
GB00B68H8S84	SCHRODER EUROPEAN ACC	1.50%	1.67%	0.75%
GB00B8QFWF25	SCHRODER EUROPEAN ACC GBP HEDGED	1.50%	1.77%	0.75%
GB00B3MVXZ79	SCHRODER EUROPEAN INC	1.50%	1.67%	0.75%
GB00B7D5L078	SCHRODER EUROPEAN INC GBP HEDGED	1.50%	1.77%	0.75%
GB00B39VWY22	SCHRODER EUROPEAN ABSOLUTE TARGET P1 EUR ACC	1.25%	1.47%	0.75%
GB00B39VWX15	SCHRODER EUROPEAN ABSOLUTE TARGET P1 GBP ACC HEDGE	1.25%	1.57%	0.75%
GB00B79FC312	SCHRODER EUROPEAN ALPHA INCOME ACC	1.50%	1.67%	0.75%
GB00B7CM2R31	SCHRODER EUROPEAN ALPHA INCOME INC	1.50%	1.67%	0.75%
GB0033302877	SCHRODER EUROPEAN ALPHA PLUS ACC	1.50%	1.68%	0.75%
GB00B91MXQ43	SCHRODER EUROPEAN ALPHA PLUS ACC GBP HEDGED	1.50%	1.78%	0.75%
GB0033302760	SCHRODER EUROPEAN ALPHA PLUS INC	1.50%	1.68%	0.75%
GB00B91ZJX21	SCHRODER EUROPEAN ALPHA PLUS INC GBP HEDGED	1.50%	1.78%	0.75%
GB0031093353	SCHRODER EUROPEAN RECOVERY ACC	1.50%	1.69%	0.75%
GB0007648891	SCHRODER EUROPEAN SMALLER COMPANIES ACC	1.50%	1.69%	0.75%
GB0007647604	SCHRODER EUROPEAN SMALLER COMPANIES INC	1.50%	1.69%	0.75%
GB0007647489	SCHRODER GILT & FIXED ACC	0.50%	0.59%	0.30%

GB0007647372	SCHRODER GILT & FIXED INC	0.50%	0.59%	0.30%
GB00B3KNN994	SCHRODER GLOBAL ALPHA PLUS ACC	1.50%	1.73%	0.75%
GB00B5BPGY47	SCHRODER GLOBAL ALPHA PLUS INC	1.50%	1.73%	0.75%
GB00B0LGS59	SCHRODER GLOBAL CITIES REAL ESTATE ACC	1.50%	1.67%	0.75%
GB00B0LGT49	SCHRODER GLOBAL CITIES REAL ESTATE INC	1.50%	1.67%	0.75%
GB00B4XCGK27	SCHRODER GLOBAL CITIES REAL ESTATE INCOME ACC	1.50%	1.70%	0.75%
GB00B52V9F34	SCHRODER GLOBAL CITIES REAL ESTATE INCOME INC	1.50%	1.70%	0.75%
GB0007906463	SCHRODER GLOBAL EMERGING MARKETS ACC	1.50%	1.73%	0.75%
GB0007906356	SCHRODER GLOBAL EMERGING MARKETS INC	1.50%	1.73%	0.75%
GB00B1N91F21	SCHRODER GLOBAL EQUITY INCOME ACC	1.50%	1.70%	0.75%
GB00B1N91C99	SCHRODER GLOBAL EQUITY INCOME INC	1.50%	1.70%	0.75%
GB0003880183	SCHRODER GLOBAL HEALTHCARE ACC	1.50%	1.67%	0.75%
GB0003880290	SCHRODER GLOBAL HEALTHCARE INC	1.50%	1.67%	0.75%
GB0009505693	SCHRODER HIGH YIELD OPPORTUNITIES ACC	1.25%	1.37%	0.60%
GB0009505586	SCHRODER HIGH YIELD OPPORTUNITIES INC	1.25%	1.37%	0.60%
GB0007649196	SCHRODER INCOME ACC	1.50%	1.66%	0.75%
GB0007648909	SCHRODER INCOME INC	1.50%	1.66%	0.75%
GB00B0HWHK75	SCHRODER INCOME MAXIMISER ACC	1.50%	1.66%	0.75%
GB00B0HWJ904	SCHRODER INCOME MAXIMISER INC	1.50%	1.66%	0.75%
GB00B1G5TD15	SCHRODER MANAGED BALANCED A ACC	1.50%	1.69%	0.75%
GB0007897308	SCHRODER MANAGED WEALTH PORTFOLIO ACC	1.50%	2.07%	0.75%
GB0007897290	SCHRODER MANAGED WEALTH PORTFOLIO INC	1.50%	2.07%	0.75%
GB00B4XXZ535	SCHRODER MIXED DISTRIBUTION ACC	1.25%	1.50%	0.63%
GB00B6X3LG08	SCHRODER MIXED DISTRIBUTION INC	1.25%	1.50%	0.63%
GB0031549263	SCHRODER MM DIVERSITY ACC	1.00%	1.74%	0.50%
GB0031537300	SCHRODER MM DIVERSITY INC	1.00%	1.74%	0.50%
GB00B5T87K87	SCHRODER MM DIVERSITY BALANCED ACC	1.00%	1.83%	0.50%
GB00B62C7F92	SCHRODER MM DIVERSITY BALANCED INC	1.00%	1.83%	0.50%
GB00B432ML56	SCHRODER MM DIVERSITY INCOME ACC	1.00%	1.61%	0.50%
GB00B41LY520	SCHRODER MM DIVERSITY INCOME INC	1.00%	1.61%	0.50%
GB0031549156	SCHRODER MM DIVERSITY TACTICAL ACC	1.00%	1.86%	0.50%
GB0031537292	SCHRODER MM DIVERSITY TACTICAL INC	1.00%	1.86%	0.50%
GB0031548968	SCHRODER MM INTERNATIONAL ACC	1.00%	1.90%	0.50%

GB0031537185	SCHRODER MM INTERNATIONAL INC	1.00%	1.90%	0.50%
GB0031548745	SCHRODER MM UK GROWTH ACC	1.00%	1.87%	0.50%
GB0031536880	SCHRODER MM UK GROWTH INC	1.00%	1.87%	0.50%
GB00B0QQ0W32	SCHRODER QEP GLOBAL ACTIVE VALUE ACC	1.50%	1.68%	0.75%
GB00B0QQ2055	SCHRODER QEP GLOBAL ACTIVE VALUE INC	1.50%	1.68%	0.75%
GB0007893760	SCHRODER RECOVERY ACC	1.50%	1.66%	0.75%
GB0007809824	SCHRODER RECOVERY INC	1.50%	1.66%	0.75%
GB00B5NX4423	SCHRODER SMALL CAP DISCOVERY ACC	1.50%	1.72%	0.75%
GB00B4ZV6P20	SCHRODER SMALL CAP DISCOVERY INC	1.50%	1.72%	0.75%
GB00BDV0KY38	SCHRODER STERLING CORPORATE BOND ACC	1.00%	1.12%	0.50%
GB0031093247	SCHRODER STERLING CORPORATE BOND INC	1.00%	1.12%	0.50%
GB00B4L0PL26	SCHRODER STRATEGIC BOND ACC	1.25%	1.44%	0.60%
GB00B6YVDD49	SCHRODER STRATEGIC BOND INC	1.25%	1.44%	0.60%
GB00B11DNZ00	SCHRODER STRATEGIC CREDIT ACC	1.00%	1.16%	0.60%
GB00B11DNY92	SCHRODER STRATEGIC CREDIT INC	1.00%	1.16%	0.60%
GB0007650640	SCHRODER TOKYO ACC	1.50%	1.66%	0.75%
GB00B91RJ051	SCHRODER TOKYO ACC GBP HEDGED	1.50%	1.76%	0.75%
GB0007650533	SCHRODER TOKYO INC	1.50%	1.66%	0.75%
GB00B7345C43	SCHRODER TOKYO INC GBP HEDGED	1.50%	1.76%	0.75%
GB00BDV0L174	SCHRODER UK ALPHA INCOME ACC	1.50%	1.67%	0.75%
GB00B073JG03	SCHRODER UK ALPHA INCOME INC	1.50%	1.67%	0.75%
GB0031440133	SCHRODER UK ALPHA PLUS ACC	1.50%	1.66%	0.75%
GB0031440026	SCHRODER UK ALPHA PLUS INC	1.50%	1.66%	0.75%
GB0031092942	SCHRODER UK DYNAMIC SMALLER COMPANIES ACC	1.50%	1.67%	0.75%
GB0007648784	SCHRODER UK EQUITY ACC	1.50%	1.67%	0.75%
GB0007648677	SCHRODER UK EQUITY INC	1.50%	1.67%	0.75%
GB0008528696	SCHRODER UK MID 250 ACC	1.50%	1.66%	0.75%
GB0008528589	SCHRODER UK MID 250 INC	1.50%	1.66%	0.75%
GB0031092728	SCHRODER UK OPPORTUNITIES ACC	1.50%	1.67%	0.75%
GB0007649535	SCHRODER UK SMALLER COMPANIES ACC	1.50%	1.66%	0.75%
GB0007649311	SCHRODER UK SMALLER COMPANIES INC	1.50%	1.66%	0.75%
GB0030347271	SCHRODER US MID CAP ACC	1.50%	1.66%	0.75%
GB0030347057	SCHRODER US MID CAP INC	1.50%	1.66%	0.75%

GB0007810152	SCHRODER US SMALLER COMPANIES ACC	1.50%	1.66%	0.75%
GB0007810046	SCHRODER US SMALLER COMPANIES INC	1.50%	1.66%	0.75%

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