

De-registration of share classes in Ireland as of 28/10/2022

ISIN	Fund structure	Sub-fund name	Share class name
LU1293074552	Schroder GAIA	BlueTrend	A CHF Hedged Accumulating
LU1293074123	Schroder GAIA	BlueTrend	C GBP Hedged Accumulating
LU1293074396	Schroder GAIA	BlueTrend	C GBP Hedged Distributing
LU1293074636	Schroder GAIA	BlueTrend	C CHF Hedged Accumulating
LU1293074479	Schroder GAIA	BlueTrend	E GBP Hedged Distributing
LU1293073661	Schroder GAIA	BlueTrend	N GBP Hedged Accumulating
LU2343864927	Schroder GAIA	BlueTrend	N EUR Hedged Accumulating
LU2276590846	Schroder GAIA	Cat Bond	A SEK Hedged Accumulating
LU2123042801	Schroder GAIA	Cat Bond	C CHF Hedged Accumulating
LU2197696102	Schroder GAIA	Cat Bond	C GBP Hedged Accumulating
LU2197696284	Schroder GAIA	Cat Bond	I JPY Hedged Accumulating
LU2258453799	Schroder GAIA	Cat Bond	IF SEK Hedged Accumulating
LU1725202193	Schroder GAIA	Contour Tech Equity	A CHF Hedged Accumulating
LU1725202946	Schroder GAIA	Contour Tech Equity	A SGD Hedged Accumulating
LU1725199464	Schroder GAIA	Contour Tech Equity	A1 USD Accumulating
LU1725201468	Schroder GAIA	Contour Tech Equity	C GBP Hedged Accumulating
LU1725202359	Schroder GAIA	Contour Tech Equity	C CHF Hedged Accumulating
LU1820063789	Schroder GAIA	Contour Tech Equity	C SEK Accumulating
LU1725201898	Schroder GAIA	Contour Tech Equity	E GBP Hedged Accumulating
LU1725202789	Schroder GAIA	Contour Tech Equity	E CHF Hedged Accumulating
LU1820063862	Schroder GAIA	Contour Tech Equity	E SEK Accumulating
LU1809997015	Schroder GAIA	Helix	A Hedged CHF Accumulating
LU1809997445	Schroder GAIA	Helix	A Hedged SGD Accumulating
LU1809996801	Schroder GAIA	Helix	C Hedged GBP Accumulating
LU1809997106	Schroder GAIA	Helix	C Hedged CHF Accumulating
LU1809997528	Schroder GAIA	Helix	C Hedged SGD Accumulating
LU1809995829	Schroder GAIA	Helix	C1 Accumulating
LU1809996983	Schroder GAIA	Helix	E Hedged GBP Accumulating
LU1809997361	Schroder GAIA	Helix	E Hedged CHF Accumulating
LU1809996397	Schroder GAIA	Helix	I Accumulating
LU2066080727	Schroder GAIA	Helix	I JPY Hedged Accumulating
LU2436579119	Schroder GAIA	Helix	IZ GBP Hedged Accumulating
LU2436579200	Schroder GAIA	Helix	S USD Distributing
LU2436579382	Schroder GAIA	Helix	S EUR Hedged Distributing
LU2436579465	Schroder GAIA	Helix	S GBP Hedged Distributing
LU2049314532	Schroder GAIA	Helix	X EUR Hedged Accumulating
LU2252519595	Schroder GAIA	Oaktree Credit	A2 USD Accumulating
LU2252519918	Schroder GAIA	Oaktree Credit	A2 CHF Hedged Accumulating
LU2252520254	Schroder GAIA	Oaktree Credit	A2 EUR Hedged Accumulating
LU2468389767	Schroder GAIA	Oaktree Credit	A2 USD Distributing
LU2468390005	Schroder GAIA	Oaktree Credit	A2 CHF Hedged Distributing
LU2468390344	Schroder GAIA	Oaktree Credit	A2 GBP Hedged Distributing
LU2252520098	Schroder GAIA	Oaktree Credit	C CHF Hedged Accumulating
LU2252520502	Schroder GAIA	Oaktree Credit	C GBP Hedged Accumulating
LU2468390187	Schroder GAIA	Oaktree Credit	C CHF Hedged Distributing
LU2468390427	Schroder GAIA	Oaktree Credit	C GBP Hedged Distributing

LU2252520171	Schroder GAIA	Oaktree Credit	E CHF Hedged Accumulating
LU2252520684	Schroder GAIA	Oaktree Credit	E GBP Hedged Accumulating
LU2468390260	Schroder GAIA	Oaktree Credit	E CHF Hedged Distributing
LU2468390773	Schroder GAIA	Oaktree Credit	E GBP Hedged Distributing
LU2252519835	Schroder GAIA	Oaktree Credit	I USD Accumulating
LU0955587471	Schroder GAIA	Sirios US Equity	A CHF Hedged Accumulating
LU0885728666	Schroder GAIA	Sirios US Equity	C GBP Hedged Accumulating
LU0885728823	Schroder GAIA	Sirios US Equity	C GBP Hedged Distributing
LU1309082177	Schroder GAIA	Sirios US Equity	C Cap Accumulating
LU2067263181	Schroder GAIA	Sirios US Equity	X EUR Hedged Accumulating
LU2093156029	Schroder GAIA	Sirios US Equity	X USD Accumulating
LU1429039545	Schroder GAIA	Two Sigma Diversified	C GBP Hedged Accumulating
LU1429039891	Schroder GAIA	Two Sigma Diversified	C CHF Hedged Accumulating
LU1429039032	Schroder GAIA	Two Sigma Diversified	K USD Accumulating
LU1429039388	Schroder GAIA	Two Sigma Diversified	K EUR Hedged Accumulating
LU1479556000	Schroder GAIA	Two Sigma Diversified	K CHF Hedged Accumulating
LU1861627815	Schroder GAIA	UK Dynamic Absolute Return Fund	C Cap Accumulating
LU1861628037	Schroder GAIA	UK Dynamic Absolute Return Fund	C Cap Accumulating
LU1861627229	Schroder GAIA	UK Dynamic Absolute Return Fund	I Accumulating
LU1861627492	Schroder GAIA	UK Dynamic Absolute Return Fund	K Cap Accumulating
LU1861627732	Schroder GAIA	UK Dynamic Absolute Return Fund	K Cap Accumulating
LU1861627062	Schroder GAIA	UK Dynamic Absolute Return Fund	R Accumulating
LU1861627658	Schroder GAIA	UK Dynamic Absolute Return Fund	R Cap Accumulating
LU1861627906	Schroder GAIA	UK Dynamic Absolute Return Fund	R Cap Accumulating
LU1732476137	Schroder GAIA	Wellington Pagosa	A CHF Hedged Accumulating
LU1732476566	Schroder GAIA	Wellington Pagosa	A SGD Hedged Accumulating
LU1732475915	Schroder GAIA	Wellington Pagosa	C GBP Hedged Accumulating
LU1732476210	Schroder GAIA	Wellington Pagosa	C CHF Hedged Accumulating
LU1732475758	Schroder GAIA	Wellington Pagosa	C1 Cap Accumulating
LU1732476301	Schroder GAIA	Wellington Pagosa	C1 CHF Hedged Accumulating
LU1732476053	Schroder GAIA	Wellington Pagosa	E GBP Hedged Accumulating
LU1732476483	Schroder GAIA	Wellington Pagosa	E CHF Hedged Accumulating
LU2469456169	Schroder International Selection Fund	All China Equity	C GBP Accumulating
LU2244453184	Schroder International Selection Fund	All China Equity	I AUD Accumulating
LU2435146571	Schroder International Selection Fund	All China Equity	IZ USD Distributing
LU2435146654	Schroder International Selection Fund	All China Equity	IZ GBP Distributing
LU2114932911	Schroder International Selection Fund	Alternative Securitised Income	A GBP Hedged Accumulating
LU2114933133	Schroder International Selection Fund	Alternative Securitised Income	A GBP Hedged Distributing
LU2114933307	Schroder International Selection Fund	Alternative Securitised Income	A CHF Hedged Accumulating
LU2114933562	Schroder International Selection Fund	Alternative Securitised Income	A CHF Hedged Distributing
LU2114973782	Schroder International Selection Fund	Alternative Securitised Income	A1 USD Accumulating
LU2114973865	Schroder International Selection Fund	Alternative Securitised Income	A1 USD Distributing
LU2114974087	Schroder International Selection Fund	Alternative Securitised Income	A1 EUR Hedged Accumulating
LU2114974160	Schroder International Selection Fund	Alternative Securitised Income	A1 EUR Hedged Distributing
LU2114974327	Schroder International Selection Fund	Alternative Securitised Income	A1 GBP Hedged Accumulating
LU2114974590	Schroder International Selection Fund	Alternative Securitised Income	A1 GBP Hedged Distributing
LU2114974830	Schroder International Selection Fund	Alternative Securitised Income	A1 CHF Hedged Accumulating
LU2114974913	Schroder International Selection Fund	Alternative Securitised Income	A1 CHF Hedged Distributing
LU2107320983	Schroder International Selection Fund	Alternative Securitised Income	B EUR Hedged Accumulating
LU2107321106	Schroder International Selection Fund	Alternative Securitised Income	B EUR Distributing

LU2107321288	Schroder International Selection Fund	Alternative Securitised Income	C CHF Accumulating
LU2114974673	Schroder International Selection Fund	Alternative Securitised Income	C GBP Hedged Accumulating
LU2114974756	Schroder International Selection Fund	Alternative Securitised Income	C GBP Hedged Distributing
LU2114975050	Schroder International Selection Fund	Alternative Securitised Income	C CHF Hedged Distributing
LU2305366945	Schroder International Selection Fund	Alternative Securitised Income	C NOK Hedged Accumulating
LU2114932168	Schroder International Selection Fund	Alternative Securitised Income	I USD Accumulating
LU2114932325	Schroder International Selection Fund	Alternative Securitised Income	I USD Distributing
LU2114932671	Schroder International Selection Fund	Alternative Securitised Income	I EUR Hedged Accumulating
LU2114932838	Schroder International Selection Fund	Alternative Securitised Income	I EUR Hedged Distributing
LU2114933059	Schroder International Selection Fund	Alternative Securitised Income	I GBP Hedged Accumulating
LU2114933216	Schroder International Selection Fund	Alternative Securitised Income	I GBP Hedged Distributing
LU2114933489	Schroder International Selection Fund	Alternative Securitised Income	I CHF Hedged Accumulating
LU2114933646	Schroder International Selection Fund	Alternative Securitised Income	I CHF Hedged Distributing
LU2084127286	Schroder International Selection Fund	Alternative Securitised Income	IZ USD Accumulating
LU2084127369	Schroder International Selection Fund	Alternative Securitised Income	IZ USD Distributing
LU2084127443	Schroder International Selection Fund	Alternative Securitised Income	IZ EUR Hedged Accumulating
LU2084127526	Schroder International Selection Fund	Alternative Securitised Income	IZ EUR Hedged Distributing
LU2084127799	Schroder International Selection Fund	Alternative Securitised Income	IZ GBP Hedged Accumulating
LU2084127872	Schroder International Selection Fund	Alternative Securitised Income	IZ GBP Hedged Distributing
LU2084127955	Schroder International Selection Fund	Alternative Securitised Income	IZ CHF Hedged Accumulating
LU2084128094	Schroder International Selection Fund	Alternative Securitised Income	IZ CHF Hedged Distributing
LU2196479641	Schroder International Selection Fund	Alternative Securitised Income	K1 USD Accumulating
LU2196479997	Schroder International Selection Fund	Alternative Securitised Income	K1 EUR Hedged Accumulating
LU2196480144	Schroder International Selection Fund	Alternative Securitised Income	K1 GBP Hedged Distributing
LU2196479724	Schroder International Selection Fund	Alternative Securitised Income	X USD Accumulating
LU2196480060	Schroder International Selection Fund	Alternative Securitised Income	X EUR Hedged Accumulating
LU2196480227	Schroder International Selection Fund	Alternative Securitised Income	X GBP Hedged Distributing
LU2016213642	Schroder International Selection Fund	Asian Convertible Bond	IZ Accumulating
LU1892253771	Schroder International Selection Fund	Asian Convertible Bond	Z CHF Hedged Accumulating
LU1900985919	Schroder International Selection Fund	Asian Credit Opportunities	A SGD Hedged Accumulating
LU2022034693	Schroder International Selection Fund	Asian Credit Opportunities	B EUR Hedged Accumulating
LU1987117568	Schroder International Selection Fund	Asian Credit Opportunities	I RMB Hedged Accumulating
LU2022034776	Schroder International Selection Fund	Asian Credit Opportunities	I GBP Hedged Accumulating
LU2016213303	Schroder International Selection Fund	Asian Credit Opportunities	IZ Accumulating
LU2369846139	Schroder International Selection Fund	Asian Equity Yield	A SGD Hedged Distributing
LU2391338519	Schroder International Selection Fund	Asian Local Currency Bond	IZ EUR Hedged Accumulating
LU2264145090	Schroder International Selection Fund	Asian Opportunities	C SGD Accumulating
LU2280550695	Schroder International Selection Fund	Asian Opportunities	C GBP Accumulating
LU2244453267	Schroder International Selection Fund	Asian Opportunities	I SGD Hedged Accumulating
LU1875387349	Schroder International Selection Fund	Asian Opportunities	IZ Accumulating
LU0378801590	Schroder International Selection Fund	Asian Total Return	A GBP Distributing
LU0553721365	Schroder International Selection Fund	Asian Total Return	A SGD Distributing
LU0326949269	Schroder International Selection Fund	Asian Total Return	A1 Accumulating
LU0514756823	Schroder International Selection Fund	Asian Total Return	A1 PLN Hedged Accumulating
LU0326949004	Schroder International Selection Fund	Asian Total Return	B Accumulating
LU0326949343	Schroder International Selection Fund	Asian Total Return	I Accumulating
LU1041109247	Schroder International Selection Fund	Asian Total Return	S Accumulating
LU1041109676	Schroder International Selection Fund	Asian Total Return	S Distributing
LU1041109759	Schroder International Selection Fund	Asian Total Return	S GBP Distributing
LU2328266734	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	B USD Accumulating

LU2391338600	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	C CHF Hedged Accumulating
LU2399671168	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	C GBP Hedged Accumulating
LU2342518482	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	E GBP Hedged Accumulating
LU2391338782	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	E CHF Hedged Accumulating
LU2328267039	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	I USD Accumulating
LU2328267112	Schroder International Selection Fund	BlueOrchard Emerging Markets Climate Bond	IZ USD Accumulating
LU2399671671	Schroder International Selection Fund	Carbon Neutral Credit	A CHF Hedged Accumulating
LU2399671754	Schroder International Selection Fund	Carbon Neutral Credit	A USD Hedged Distributing
LU2399671838	Schroder International Selection Fund	Carbon Neutral Credit	A USD Hedged Accumulating
LU2343327248	Schroder International Selection Fund	Carbon Neutral Credit	B EUR Accumulating
LU2343327834	Schroder International Selection Fund	Carbon Neutral Credit	C GBP Hedged Accumulating
LU2343328055	Schroder International Selection Fund	Carbon Neutral Credit	C USD Hedged Accumulating
LU2343327677	Schroder International Selection Fund	Carbon Neutral Credit	I EUR Accumulating
LU2343327917	Schroder International Selection Fund	Carbon Neutral Credit	I GBP Hedged Accumulating
LU2343327750	Schroder International Selection Fund	Carbon Neutral Credit	IZ EUR Accumulating
LU2399671242	Schroder International Selection Fund	Carbon Neutral Credit	Y USD Hedged Distributing
LU2399671325	Schroder International Selection Fund	Carbon Neutral Credit	Y USD Hedged Accumulating
LU2399671598	Schroder International Selection Fund	Carbon Neutral Credit	Y EUR Accumulating
LU2399671911	Schroder International Selection Fund	Carbon Neutral Credit	Y CHF Hedged Accumulating
LU2402391671	Schroder International Selection Fund	Carbon Neutral Credit 2040	B EUR Accumulating
LU2402392216	Schroder International Selection Fund	Carbon Neutral Credit 2040	C GBP Hedged Accumulating
LU2402392489	Schroder International Selection Fund	Carbon Neutral Credit 2040	C USD Hedged Accumulating
LU2402392059	Schroder International Selection Fund	Carbon Neutral Credit 2040	I EUR Accumulating
LU2402392307	Schroder International Selection Fund	Carbon Neutral Credit 2040	I GBP Hedged Accumulating
LU2402392133	Schroder International Selection Fund	Carbon Neutral Credit 2040	IZ EUR Accumulating
LU2244453341	Schroder International Selection Fund	China A	A1 USD Accumulating
LU2448033345	Schroder International Selection Fund	China A	C GBP Accumulating
LU2191242366	Schroder International Selection Fund	China A	IZ EUR Accumulating
LU2380219365	Schroder International Selection Fund	China A All Cap	B Accumulating
LU2381867733	Schroder International Selection Fund	China A All Cap	C GBP Hedged Accumulating
LU2380219878	Schroder International Selection Fund	China A All Cap	I Accumulating
LU2381867659	Schroder International Selection Fund	China A All Cap	I EUR Hedged Accumulating
LU2381867816	Schroder International Selection Fund	China A All Cap	I GBP Hedged Accumulating
LU2380219795	Schroder International Selection Fund	China A All Cap	IZ Accumulating
LU2332803480	Schroder International Selection Fund	China Local Currency Bond	B EUR Accumulating
LU0326950275	Schroder International Selection Fund	China Opportunities	A SGD Hedged Accumulating
LU0463099449	Schroder International Selection Fund	China Opportunities	A HKD Accumulating
LU2275663537	Schroder International Selection Fund	China Opportunities	A RMB Hedged Accumulating
LU2360046192	Schroder International Selection Fund	China Opportunities	K1 USD Accumulating
LU2369846303	Schroder International Selection Fund	China Opportunities	K1 USD Distributing
LU2369846485	Schroder International Selection Fund	China Opportunities	K1 HKD Accumulating
LU2369846568	Schroder International Selection Fund	China Opportunities	K1 SGD Hedged Accumulating
LU2369846642	Schroder International Selection Fund	China Opportunities	K1 CNH Hedged Accumulating
LU2369846725	Schroder International Selection Fund	China Opportunities	K1 EUR Accumulating
LU2369846998	Schroder International Selection Fund	China Opportunities	K1 GBP Hedged Distributing
LU2305367083	Schroder International Selection Fund	Commodity	A PLN Hedged Accumulating
LU2274224083	Schroder International Selection Fund	Commodity	A1 USD Accumulating
LU2274224166	Schroder International Selection Fund	Commodity	B USD Accumulating
LU2345993302	Schroder International Selection Fund	Commodity	C GBP Hedged Accumulating
LU2274224679	Schroder International Selection Fund	Commodity	E CHF Hedged Accumulating

LU2274224836	Schroder International Selection Fund	Commodity	E GBP Hedged Accumulating
LU2274224596	Schroder International Selection Fund	Commodity	I USD Accumulating
LU2289882511	Schroder International Selection Fund	Commodity	S USD Distributing
LU2289882784	Schroder International Selection Fund	Commodity	S EUR Hedged Distributing
LU2289882867	Schroder International Selection Fund	Commodity	S GBP Hedged Distributing
LU2388137270	Schroder International Selection Fund	Digital Infrastructure	A1 USD Accumulating
LU2388136389	Schroder International Selection Fund	Digital Infrastructure	B EUR Hedged Accumulating
LU2388136546	Schroder International Selection Fund	Digital Infrastructure	I USD Distributing
LU2388136629	Schroder International Selection Fund	Digital Infrastructure	I USD Accumulating
LU2388136462	Schroder International Selection Fund	Digital Infrastructure	IZ USD Accumulating
LU2244453424	Schroder International Selection Fund	Emerging Asia	U USD Accumulating
LU2448035043	Schroder International Selection Fund	Emerging Market Bond	C GBP Hedged Accumulating
LU1910290466	Schroder International Selection Fund	Emerging Markets	X2 USD Accumulating
LU1953148704	Schroder International Selection Fund	Emerging Markets	X2 Accumulating
LU2264145173	Schroder International Selection Fund	Emerging Markets Equity Alpha	C GBP Accumulating
LU1725196957	Schroder International Selection Fund	Emerging Markets Equity Alpha	I Accumulating
LU2016214616	Schroder International Selection Fund	Emerging Markets Equity Alpha	IZ Accumulating
LU2347500204	Schroder International Selection Fund	Emerging Markets Equity Impact	B USD Accumulating
LU2347500899	Schroder International Selection Fund	Emerging Markets Equity Impact	B EUR Accumulating
LU2369845750	Schroder International Selection Fund	Emerging Markets Equity Impact	C GBP Accumulating
LU2369845834	Schroder International Selection Fund	Emerging Markets Equity Impact	E GBP Accumulating
LU2347500543	Schroder International Selection Fund	Emerging Markets Equity Impact	I USD Accumulating
LU2347501277	Schroder International Selection Fund	Emerging Markets Equity Impact	I EUR Accumulating
LU2347500626	Schroder International Selection Fund	Emerging Markets Equity Impact	IZ USD Accumulating
LU2405336004	Schroder International Selection Fund	Emerging Markets Local Currency Bond	C GBP Hedged Distributing
LU2405335451	Schroder International Selection Fund	Emerging Markets Local Currency Bond	I USD Accumulating
LU2405335881	Schroder International Selection Fund	Emerging Markets Local Currency Bond	I EUR Hedged Accumulating
LU2405336186	Schroder International Selection Fund	Emerging Markets Local Currency Bond	I GBP Hedged Accumulating
LU2405335535	Schroder International Selection Fund	Emerging Markets Local Currency Bond	IZ USD Accumulating
LU2405335964	Schroder International Selection Fund	Emerging Markets Local Currency Bond	IZ EUR Hedged Accumulating
LU2180923737	Schroder International Selection Fund	Emerging Markets Value	B USD Accumulating
LU2180924461	Schroder International Selection Fund	Emerging Markets Value	C GBP Hedged Accumulating
LU2180923901	Schroder International Selection Fund	Emerging Markets Value	I USD Accumulating
LU2180924545	Schroder International Selection Fund	Emerging Markets Value	I GBP Hedged Accumulating
LU2180924032	Schroder International Selection Fund	Emerging Markets Value	IZ USD Accumulating
LU2180924628	Schroder International Selection Fund	Emerging Markets Value	IZ GBP Hedged Accumulating
LU2180924115	Schroder International Selection Fund	Emerging Markets Value	S USD Accumulating
LU2180924891	Schroder International Selection Fund	Emerging Markets Value	S GBP Hedged Accumulating
LU2229748442	Schroder International Selection Fund	EURO Equity	C USD Accumulating
LU1065104314	Schroder International Selection Fund	European Alpha Absolute Return	A USD Hedged Accumulating
LU1046234842	Schroder International Selection Fund	European Alpha Absolute Return	B Accumulating
LU1067351400	Schroder International Selection Fund	European Alpha Absolute Return	B USD Hedged Accumulating
LU0995126108	Schroder International Selection Fund	European Alpha Absolute Return	C GBP Hedged Accumulating
LU0995126363	Schroder International Selection Fund	European Alpha Absolute Return	C USD Hedged Accumulating
LU1388563725	Schroder International Selection Fund	European Alpha Absolute Return	I EUR Accumulating
LU2016215183	Schroder International Selection Fund	European Alpha Absolute Return	IZ Accumulating
LU1046234339	Schroder International Selection Fund	European Dividend Maximiser	A USD Hedged Distributing
LU1262171884	Schroder International Selection Fund	European Dividend Maximiser	A SGD Hedged Distributing
LU0319791967	Schroder International Selection Fund	European Dividend Maximiser	A1 Accumulating
LU0321374661	Schroder International Selection Fund	European Dividend Maximiser	A1 Distributing

LU0319791611	Schroder International Selection Fund	European Dividend Maximiser	B Accumulating
LU0321373184	Schroder International Selection Fund	European Dividend Maximiser	B Distributing
LU2016215266	Schroder International Selection Fund	European Dividend Maximiser	IZ Accumulating
LU0968427590	Schroder International Selection Fund	European Dividend Maximiser	Z EUR Accumulating
LU0968427673	Schroder International Selection Fund	European Dividend Maximiser	Z EUR Distributing
LU1817473744	Schroder International Selection Fund	European Innovators	A GBP Distributing
LU2305367166	Schroder International Selection Fund	European Innovators	B EUR Accumulating
LU1817474478	Schroder International Selection Fund	European Innovators	C GBP Distributing
LU1817476507	Schroder International Selection Fund	European Innovators	C GBP Hedged Distributing
LU1577468124	Schroder International Selection Fund	European Innovators	E GBP Accumulating
LU0591898084	Schroder International Selection Fund	European Innovators	I Accumulating
LU2016215696	Schroder International Selection Fund	European Innovators	IZ Accumulating
LU1817472936	Schroder International Selection Fund	European Innovators	S Distributing
LU1817474809	Schroder International Selection Fund	European Innovators	S GBP Distributing
LU0966865528	Schroder International Selection Fund	European Innovators	Z Accumulating
LU1577468710	Schroder International Selection Fund	European Innovators	Z GBP Accumulating
LU0847528352	Schroder International Selection Fund	European Special Situations	A Cap Accumulating
LU0847530689	Schroder International Selection Fund	European Special Situations	A GBP Distributing
LU2435147207	Schroder International Selection Fund	European Special Situations	A USD Distributing
LU2435147389	Schroder International Selection Fund	European Special Situations	A USD Accumulating
LU0246036528	Schroder International Selection Fund	European Special Situations	A1 Accumulating
LU0246036106	Schroder International Selection Fund	European Special Situations	B Accumulating
LU0847529244	Schroder International Selection Fund	European Special Situations	C GBP Accumulating
LU0847531810	Schroder International Selection Fund	European Special Situations	C GBP Distributing
LU1775313916	Schroder International Selection Fund	European Special Situations	C USD Accumulating
LU0246036874	Schroder International Selection Fund	European Special Situations	I Accumulating
LU2016216074	Schroder International Selection Fund	European Special Situations	IZ Accumulating
LU2435146811	Schroder International Selection Fund	European Special Situations	IZ EUR Distributing
LU2435146902	Schroder International Selection Fund	European Special Situations	IZ USD Accumulating
LU2435147033	Schroder International Selection Fund	European Special Situations	K1 EUR Distributing
LU2435147116	Schroder International Selection Fund	European Special Situations	K1 USD Accumulating
LU1281941002	Schroder International Selection Fund	European Special Situations	Z EUR Accumulating
LU1281941267	Schroder International Selection Fund	European Special Situations	Z GBP Accumulating
LU2293690082	Schroder International Selection Fund	European Sustainable Equity	A USD Distributing
LU2293690249	Schroder International Selection Fund	European Sustainable Equity	A USD Hedged Accumulating
LU2293689589	Schroder International Selection Fund	European Sustainable Equity	A1 EUR Accumulating
LU2293690322	Schroder International Selection Fund	European Sustainable Equity	A1 USD Hedged Accumulating
LU2022034933	Schroder International Selection Fund	European Sustainable Equity	B Accumulating
LU2293689829	Schroder International Selection Fund	European Sustainable Equity	C GBP Distributing
LU2293690165	Schroder International Selection Fund	European Sustainable Equity	C USD Distributing
LU1910163358	Schroder International Selection Fund	European Sustainable Equity	I Accumulating
LU1910163432	Schroder International Selection Fund	European Sustainable Equity	IZ Accumulating
LU2293689746	Schroder International Selection Fund	European Sustainable Equity	S EUR Distributing
LU2323196746	Schroder International Selection Fund	European Sustainable Equity	X GBP Distributing
LU2407914121	Schroder International Selection Fund	Frontier Markets Equity	A SGD Accumulating
LU2407913826	Schroder International Selection Fund	Frontier Markets Equity	A1 EUR Accumulating
LU2407914048	Schroder International Selection Fund	Frontier Markets Equity	B EUR Accumulating
LU2275660517	Schroder International Selection Fund	Global Cities	A HKD Accumulating
LU2147986207	Schroder International Selection Fund	Global Cities	C CHF Accumulating
LU2448034665	Schroder International Selection Fund	Global Cities	C GBP Hedged Accumulating

LU2275660780	Schroder International Selection Fund	Global Climate Change Equity	A HKD Accumulating
LU2210346602	Schroder International Selection Fund	Global Climate Change Equity	IZ USD Accumulating
LU2391338352	Schroder International Selection Fund	Global Climate Leaders	B USD Accumulating
LU2391338436	Schroder International Selection Fund	Global Climate Leaders	B EUR Hedged Accumulating
LU2369562611	Schroder International Selection Fund	Global Climate Leaders	E GBP Hedged Accumulating
LU2369561993	Schroder International Selection Fund	Global Climate Leaders	I USD Accumulating
LU2369562538	Schroder International Selection Fund	Global Climate Leaders	I EUR Hedged Accumulating
LU2369562025	Schroder International Selection Fund	Global Climate Leaders	IZ USD Accumulating
LU0484518021	Schroder International Selection Fund	Global Convertible Bond	A CHF Hgd Accumulating
LU0489880327	Schroder International Selection Fund	Global Convertible Bond	A GBP Hgd Accumulating
LU1469676040	Schroder International Selection Fund	Global Convertible Bond	A SEK Hedged Accumulating
LU0351442420	Schroder International Selection Fund	Global Convertible Bond	A1 Accumulating
LU0352097603	Schroder International Selection Fund	Global Convertible Bond	A1 EUR Hedged Accumulating
LU0671500584	Schroder International Selection Fund	Global Convertible Bond	A1 EUR Hedged Distributing
LU0351442776	Schroder International Selection Fund	Global Convertible Bond	B Accumulating
LU0352097868	Schroder International Selection Fund	Global Convertible Bond	B EUR Hedged Accumulating
LU0587553974	Schroder International Selection Fund	Global Convertible Bond	B EUR Hedged Distributing
LU0451393952	Schroder International Selection Fund	Global Convertible Bond	C GBP Hedged Accumulating
LU0458180394	Schroder International Selection Fund	Global Convertible Bond	C GBP Hedged Distributing
LU0484518450	Schroder International Selection Fund	Global Convertible Bond	C CHF Hgd Accumulating
LU1469676123	Schroder International Selection Fund	Global Convertible Bond	C SEK Hedged Accumulating
LU0351443071	Schroder International Selection Fund	Global Convertible Bond	I Accumulating
LU0352098080	Schroder International Selection Fund	Global Convertible Bond	I EUR Hedged Accumulating
LU0619770232	Schroder International Selection Fund	Global Convertible Bond	I CHF Hedged Accumulating
LU2022035070	Schroder International Selection Fund	Global Convertible Bond	I GBP Hedged Accumulating
LU1496798718	Schroder International Selection Fund	Global Convertible Bond	IZ EUR Hedged Accumulating
LU1892253854	Schroder International Selection Fund	Global Convertible Bond	IZ Dis Distributing
LU2264145256	Schroder International Selection Fund	Global Convertible Bond	IZ USD Accumulating
LU1725191057	Schroder International Selection Fund	Global Convertible Bond	Z Accumulating
LU1725191214	Schroder International Selection Fund	Global Convertible Bond	Z EUR Hedged Accumulating
LU1725191487	Schroder International Selection Fund	Global Convertible Bond	Z EUR Hedged Distributing
LU1857319526	Schroder International Selection Fund	Global Convertible Bond	Z CHF Hedged Accumulating
LU2191242440	Schroder International Selection Fund	Global Credit High Income	A HKD Distributing
LU1900986131	Schroder International Selection Fund	Global Credit Income	A CZK Hedged Accumulating
LU2210346784	Schroder International Selection Fund	Global Credit Income	A PLN Hedged Distributing
LU2276580458	Schroder International Selection Fund	Global Credit Income	A HKD Accumulating
LU2323198106	Schroder International Selection Fund	Global Credit Income	A CHF Hedged Distributing
LU2323198874	Schroder International Selection Fund	Global Credit Income	A GBP Hedged MV Distributing
LU2323199252	Schroder International Selection Fund	Global Credit Income	A HKD Hedged Accumulating
LU2323199336	Schroder International Selection Fund	Global Credit Income	A HKD Hedged MV Distributing
LU2323199682	Schroder International Selection Fund	Global Credit Income	A SGD Hedged Distributing
LU1933819796	Schroder International Selection Fund	Global Credit Income	A1 Dis Distributing
LU2264145330	Schroder International Selection Fund	Global Credit Income	A1 USD Distributing
LU2004794249	Schroder International Selection Fund	Global Credit Income	I EUR Hedged Accumulating
LU2016216314	Schroder International Selection Fund	Global Credit Income	IZ Accumulating
LU2323197983	Schroder International Selection Fund	Global Credit Income	Y USD Accumulating
LU2323198015	Schroder International Selection Fund	Global Credit Income	Y USD Distributing
LU2323198288	Schroder International Selection Fund	Global Credit Income	Y CHF Hedged Accumulating
LU2323198361	Schroder International Selection Fund	Global Credit Income	Y CHF Hedged Distributing
LU2323198528	Schroder International Selection Fund	Global Credit Income	Y EUR Hedged Accumulating

LU2323198791	Schroder International Selection Fund	Global Credit Income	Y EUR Hedged Distributing
LU2323198957	Schroder International Selection Fund	Global Credit Income	Y GBP Hedged Accumulating
LU2323199179	Schroder International Selection Fund	Global Credit Income	Y GBP Hedged Distributing
LU2323199419	Schroder International Selection Fund	Global Credit Income	Y HKD Hedged Accumulating
LU2323199500	Schroder International Selection Fund	Global Credit Income	Y HKD Hedged Distributing
LU2323199765	Schroder International Selection Fund	Global Credit Income	Y SGD Hedged Accumulating
LU2323199849	Schroder International Selection Fund	Global Credit Income	Y SGD Hedged Distributing
LU2371167987	Schroder International Selection Fund	Global Credit Income	Y M Distributing
LU2079709056	Schroder International Selection Fund	Global Credit Income Short Duration	A AUD Hedged Accumulating
LU2244453770	Schroder International Selection Fund	Global Credit Income Short Duration	A1 USD Hedged Accumulating
LU2079708249	Schroder International Selection Fund	Global Credit Income Short Duration	C GBP Hedged Accumulating
LU1910164919	Schroder International Selection Fund	Global Credit Income Short Duration	I EUR Accumulating
LU1910165304	Schroder International Selection Fund	Global Credit Income Short Duration	I EUR Distributing
LU2079708322	Schroder International Selection Fund	Global Credit Income Short Duration	I GBP Hedged Accumulating
LU2079708835	Schroder International Selection Fund	Global Credit Income Short Duration	I JPY Hedged Accumulating
LU2345993484	Schroder International Selection Fund	Global Disruption	A SGD Accumulating
LU2244453853	Schroder International Selection Fund	Global Disruption	A1 USD Accumulating
LU2323197124	Schroder International Selection Fund	Global Disruption	U USD Accumulating
LU2340194146	Schroder International Selection Fund	Global Disruption	X USD Accumulating
LU0776411653	Schroder International Selection Fund	Global Diversified Growth	A CHF Hgd Accumulating
LU0776411810	Schroder International Selection Fund	Global Diversified Growth	A GBP Hgd Distributing
LU0776412461	Schroder International Selection Fund	Global Diversified Growth	A USD Hgd Accumulating
LU0776410762	Schroder International Selection Fund	Global Diversified Growth	A1 EUR Accumulating
LU0776411570	Schroder International Selection Fund	Global Diversified Growth	A1 EUR Distributing
LU0776412388	Schroder International Selection Fund	Global Diversified Growth	A1 PLN Hgd Accumulating
LU0776412545	Schroder International Selection Fund	Global Diversified Growth	A1 USD Hgd Accumulating
LU0776410846	Schroder International Selection Fund	Global Diversified Growth	B EUR Accumulating
LU0776411737	Schroder International Selection Fund	Global Diversified Growth	C CHF Hgd Accumulating
LU0776412115	Schroder International Selection Fund	Global Diversified Growth	C GBP Hgd Accumulating
LU0776412628	Schroder International Selection Fund	Global Diversified Growth	C USD Hgd Accumulating
LU0776412974	Schroder International Selection Fund	Global Diversified Growth	D USD Hgd Accumulating
LU0776411141	Schroder International Selection Fund	Global Diversified Growth	I EUR Accumulating
LU0776412206	Schroder International Selection Fund	Global Diversified Growth	I GBP Hgd Accumulating
LU0968301654	Schroder International Selection Fund	Global Diversified Growth	I USD Hedged Accumulating
LU1623362743	Schroder International Selection Fund	Global Diversified Growth	IA EUR Accumulating
LU1631468516	Schroder International Selection Fund	Global Diversified Growth	IA GBP Hedged Accumulating
LU1667007287	Schroder International Selection Fund	Global Diversified Growth	IB Accumulating
LU1623368864	Schroder International Selection Fund	Global Diversified Growth	IC EUR Accumulating
LU0776411067	Schroder International Selection Fund	Global Diversified Growth	IZ EUR Accumulating
LU1136196356	Schroder International Selection Fund	Global Diversified Growth	IZ GBP Hedged Accumulating
LU2448034400	Schroder International Selection Fund	Global Emerging Market Opportunities	C GBP Accumulating
LU2016064623	Schroder International Selection Fund	Global Energy Transition	A CHF Hedged Accumulating
LU2323197397	Schroder International Selection Fund	Global Energy Transition	A SGD Hedged Accumulating
LU2191242879	Schroder International Selection Fund	Global Energy Transition	A1 USD Accumulating
LU2212049642	Schroder International Selection Fund	Global Energy Transition	A1 PLN Hedged Accumulating
LU2075271655	Schroder International Selection Fund	Global Energy Transition	B USD Accumulating
LU2075271812	Schroder International Selection Fund	Global Energy Transition	B Hedged EUR Accumulating
LU2016065190	Schroder International Selection Fund	Global Energy Transition	C CHF Hedged Accumulating
LU2016065943	Schroder International Selection Fund	Global Energy Transition	C GBP Hedged Accumulating
LU2191242952	Schroder International Selection Fund	Global Energy Transition	C GBP Distributing

LU2016065273	Schroder International Selection Fund	Global Energy Transition	E CHF Hedged Accumulating
LU2016066248	Schroder International Selection Fund	Global Energy Transition	E GBP Hedged Accumulating
LU2191243091	Schroder International Selection Fund	Global Energy Transition	E GBP Distributing
LU2016063815	Schroder International Selection Fund	Global Energy Transition	I Accumulating
LU2016064037	Schroder International Selection Fund	Global Energy Transition	IZ Accumulating
LU2419419572	Schroder International Selection Fund	Global Energy Transition	U USD Accumulating
LU2153618298	Schroder International Selection Fund	Global Energy Transition	Y EUR Distributing
LU2323197470	Schroder International Selection Fund	Global Equity Alpha	A GBP Accumulating
LU2448035399	Schroder International Selection Fund	Global Equity Alpha	C GBP Accumulating
LU2191243174	Schroder International Selection Fund	Global Equity Alpha	IZ EUR Accumulating
LU2225036040	Schroder International Selection Fund	Global Equity Alpha	X1 USD Accumulating
LU2332803563	Schroder International Selection Fund	Global Equity Yield	S GBP Distributing
LU1223082782	Schroder International Selection Fund	Global Gold	A RMB Hedged Accumulating
LU1223083327	Schroder International Selection Fund	Global Gold	A GBP Hedged Distributing
LU1223083673	Schroder International Selection Fund	Global Gold	A CHF Hedged Accumulating
LU1223083913	Schroder International Selection Fund	Global Gold	A SGD Hedged Accumulating
LU1223084051	Schroder International Selection Fund	Global Gold	A PLN Hedged Accumulating
LU2275660947	Schroder International Selection Fund	Global Gold	A HKD Accumulating
LU1223082352	Schroder International Selection Fund	Global Gold	A1 Accumulating
LU1223083590	Schroder International Selection Fund	Global Gold	C GBP Hedged Distributing
LU1223083756	Schroder International Selection Fund	Global Gold	C CHF Hedged Accumulating
LU2469456243	Schroder International Selection Fund	Global Gold	C GBP Hedged Accumulating
LU1223082436	Schroder International Selection Fund	Global Gold	I Accumulating
LU1223083244	Schroder International Selection Fund	Global Gold	I EUR Hedged Accumulating
LU2016217718	Schroder International Selection Fund	Global Gold	IZ Accumulating
LU1846602024	Schroder International Selection Fund	Global Gold	S Accumulating
LU0188096647	Schroder International Selection Fund	Global Inflation Linked Bond	A USD Hedged Accumulating
LU0180781477	Schroder International Selection Fund	Global Inflation Linked Bond	A1 Accumulating
LU0435804694	Schroder International Selection Fund	Global Inflation Linked Bond	A1 USD Hedged Accumulating
LU0671502101	Schroder International Selection Fund	Global Inflation Linked Bond	A1 Distributing
LU0180781121	Schroder International Selection Fund	Global Inflation Linked Bond	B Accumulating
LU0191612265	Schroder International Selection Fund	Global Inflation Linked Bond	B USD Hedged Accumulating
LU0671502283	Schroder International Selection Fund	Global Inflation Linked Bond	B Distributing
LU0188096720	Schroder International Selection Fund	Global Inflation Linked Bond	C USD Hedged Accumulating
LU0488034827	Schroder International Selection Fund	Global Inflation Linked Bond	C Dis Distributing
LU0180781634	Schroder International Selection Fund	Global Inflation Linked Bond	I Accumulating
LU1857635103	Schroder International Selection Fund	Global Inflation Linked Bond	IZ Accumulating
LU1458552681	Schroder International Selection Fund	Global Inflation Linked Bond	Z Distributing
LU2149260163	Schroder International Selection Fund	Global Managed Growth	C ZAR Hedged Accumulating
LU2149260247	Schroder International Selection Fund	Global Managed Growth	E ZAR Hedged Accumulating
LU2114323657	Schroder International Selection Fund	Global Managed Growth	I USD Accumulating
LU2149260320	Schroder International Selection Fund	Global Managed Growth	I ZAR Hedged Accumulating
LU2114323731	Schroder International Selection Fund	Global Managed Growth	IZ USD Accumulating
LU2419419499	Schroder International Selection Fund	Global Multi-Asset Balanced	A1 EUR Distributing
LU2133140413	Schroder International Selection Fund	Global Multi Credit	IZ GBP Hedged Accumulating
LU0956908668	Schroder International Selection Fund	Global Recovery	A Cap Accumulating
LU0956908239	Schroder International Selection Fund	Global Recovery	B USD Accumulating
LU0956908742	Schroder International Selection Fund	Global Recovery	C Cap Accumulating
LU1108799971	Schroder International Selection Fund	Global Recovery	C GBP Accumulating
LU0956908825	Schroder International Selection Fund	Global Recovery	E Cap Accumulating

LU0956908585	Schroder International Selection Fund	Global Recovery	I USD Accumulating
LU2016218443	Schroder International Selection Fund	Global Recovery	IZ Accumulating
LU2332803647	Schroder International Selection Fund	Global Recovery	S GBP Distributing
LU1219615124	Schroder International Selection Fund	Global Recovery	X USD Distributing
LU2289884640	Schroder International Selection Fund	Global Recovery	X1 USD Accumulating
LU2419419226	Schroder International Selection Fund	Global Recovery	Y NOK Accumulating
LU2448033931	Schroder International Selection Fund	Global Sustainable Convertible Bond	A CHF Hedged Distributing
LU2448034079	Schroder International Selection Fund	Global Sustainable Convertible Bond	A CHF Hedged Accumulating
LU2448034152	Schroder International Selection Fund	Global Sustainable Convertible Bond	A USD Hedged Distributing
LU2448034319	Schroder International Selection Fund	Global Sustainable Convertible Bond	A USD Hedged Accumulating
LU2022035237	Schroder International Selection Fund	Global Sustainable Convertible Bond	B Accumulating
LU2275661168	Schroder International Selection Fund	Global Sustainable Convertible Bond	C USD Hedged Accumulating
LU2448033774	Schroder International Selection Fund	Global Sustainable Convertible Bond	C CHF Hedged Accumulating
LU2448033691	Schroder International Selection Fund	Global Sustainable Convertible Bond	E CHF Hedged Accumulating
LU2448033428	Schroder International Selection Fund	Global Sustainable Convertible Bond	I USD Hedged Accumulating
LU2049716256	Schroder International Selection Fund	Global Sustainable Convertible Bond	Z CHF Hedged Accumulating
LU2380233358	Schroder International Selection Fund	Global Sustainable Food and Water	A1 USD Accumulating
LU2380233432	Schroder International Selection Fund	Global Sustainable Food and Water	B USD Accumulating
LU2380234083	Schroder International Selection Fund	Global Sustainable Food and Water	C GBP Hedged Distributing
LU2380234166	Schroder International Selection Fund	Global Sustainable Food and Water	C GBP Hedged Accumulating
LU2411193860	Schroder International Selection Fund	Global Sustainable Food and Water	E GBP Accumulating
LU2380233788	Schroder International Selection Fund	Global Sustainable Food and Water	I USD Accumulating
LU2380233861	Schroder International Selection Fund	Global Sustainable Food and Water	IZ USD Accumulating
LU2399671085	Schroder International Selection Fund	Global Sustainable Growth	A SGD Accumulating
LU2210347162	Schroder International Selection Fund	Global Sustainable Growth	A1 PLN Hedged Accumulating
LU2244453937	Schroder International Selection Fund	Global Sustainable Growth	A1 USD Accumulating
LU2032053097	Schroder International Selection Fund	Global Sustainable Growth	B Accumulating
LU2032053337	Schroder International Selection Fund	Global Sustainable Growth	B EUR Hedged Accumulating
LU2289884723	Schroder International Selection Fund	Global Sustainable Growth	C SGD Accumulating
LU2363960886	Schroder International Selection Fund	Global Sustainable Growth	C GBP Accumulating
LU2158556196	Schroder International Selection Fund	Global Sustainable Growth	F SGD Accumulating
LU2068945984	Schroder International Selection Fund	Global Sustainable Growth	I GBP Accumulating
LU2068950711	Schroder International Selection Fund	Global Sustainable Growth	I GBP Distributing
LU2305367323	Schroder International Selection Fund	Global Sustainable Growth	I USD Accumulating
LU2305367596	Schroder International Selection Fund	Global Sustainable Growth	I USD Distributing
LU2016216744	Schroder International Selection Fund	Global Sustainable Growth	IZ Accumulating
LU2275661242	Schroder International Selection Fund	Global Sustainable Growth	IZ EUR Accumulating
LU1797949002	Schroder International Selection Fund	Global Sustainable Growth	S GBP Distributing
LU2323197553	Schroder International Selection Fund	Global Sustainable Growth	U USD Accumulating
LU2323197637	Schroder International Selection Fund	Global Sustainable Growth	X JPY Accumulating
LU2323197710	Schroder International Selection Fund	Global Sustainable Growth	X JPY Distributing
LU0966866849	Schroder International Selection Fund	Global Sustainable Growth	Z EUR Hedged Accumulating
LU2405385555	Schroder International Selection Fund	Global Sustainable Value	A1 USD Accumulating
LU2405386108	Schroder International Selection Fund	Global Sustainable Value	B EUR Accumulating
LU2448035472	Schroder International Selection Fund	Global Sustainable Value	C GBP Accumulating
LU2405385985	Schroder International Selection Fund	Global Sustainable Value	I USD Accumulating
LU2405386017	Schroder International Selection Fund	Global Sustainable Value	IZ USD Accumulating
LU2275661598	Schroder International Selection Fund	Global Target Return	A SGD Hedged Distributing
LU2419419069	Schroder International Selection Fund	Global Target Return	A CHF Hedged Distributing
LU2369845917	Schroder International Selection Fund	Global Target Return	A1 USD Accumulating

LU2275661754	Schroder International Selection Fund	Global Target Return	AX SGD Hedged Distributing
LU2419418921	Schroder International Selection Fund	Global Target Return	C GBP Hedged Accumulating
LU2289885027	Schroder International Selection Fund	Greater China	C SGD Accumulating
LU2289884996	Schroder International Selection Fund	Greater China	X USD Accumulating
LU2275663883	Schroder International Selection Fund	Healthcare Innovation	A RMB Hedged Accumulating
LU2345993567	Schroder International Selection Fund	Healthcare Innovation	A SGD Accumulating
LU2210347329	Schroder International Selection Fund	Healthcare Innovation	A1 PLN Hedged Accumulating
LU2027363196	Schroder International Selection Fund	Healthcare Innovation	B EUR Accumulating
LU2075271903	Schroder International Selection Fund	Healthcare Innovation	B USD Accumulating
LU2075272034	Schroder International Selection Fund	Healthcare Innovation	B Hedged EUR Accumulating
LU2016067212	Schroder International Selection Fund	Healthcare Innovation	I Accumulating
LU2016067568	Schroder International Selection Fund	Healthcare Innovation	IZ Accumulating
LU2419418848	Schroder International Selection Fund	Healthcare Innovation	U USD Accumulating
LU2323197801	Schroder International Selection Fund	Hong Kong Equity	C GBP Hedged Accumulating
LU2332803993	Schroder International Selection Fund	Indian Opportunities	F SGD Accumulating
LU2419418764	Schroder International Selection Fund	Inflation Plus	A USD Hedged Accumulating
LU2419418681	Schroder International Selection Fund	Inflation Plus	C USD Hedged Accumulating
LU1900986305	Schroder International Selection Fund	Multi-Asset Growth and Income	A Dis Distributing
LU1900986487	Schroder International Selection Fund	Multi-Asset Growth and Income	A Dis Distributing
LU1900986560	Schroder International Selection Fund	Multi-Asset Growth and Income	A Dis Distributing
LU1900986644	Schroder International Selection Fund	Multi-Asset Growth and Income	A Dis Distributing
LU2469456326	Schroder International Selection Fund	Multi-Asset Growth and Income	C AUD Hedged Accumulating
LU2275661911	Schroder International Selection Fund	Multi-Asset Growth and Income	I USD Distributing
LU2382316391	Schroder International Selection Fund	Multi-Asset Growth and Income	I USD Accumulating
LU2016218013	Schroder International Selection Fund	Multi-Asset Growth and Income	IZ Accumulating
LU2016219847	Schroder International Selection Fund	Multi-Asset Total Return	IZ Accumulating
LU1910290623	Schroder International Selection Fund	Multi-Asset Total Return	X GBP Hedged Accumulating
LU2412568557	Schroder International Selection Fund	Nordic Micro Cap	I EUR Distributing
LU2412568714	Schroder International Selection Fund	Nordic Micro Cap	I EUR Accumulating
LU2412568391	Schroder International Selection Fund	Nordic Micro Cap	IZ EUR Distributing
LU2412568474	Schroder International Selection Fund	Nordic Micro Cap	IZ EUR Accumulating
LU2462230769	Schroder International Selection Fund	Nordic Micro Cap	IZ EUR Distributing
LU2412569282	Schroder International Selection Fund	Nordic Smaller Companies	I EUR Accumulating
LU2412569365	Schroder International Selection Fund	Nordic Smaller Companies	I EUR Distributing
LU2412567153	Schroder International Selection Fund	Nordic Smaller Companies	IZ EUR Distributing
LU2412567237	Schroder International Selection Fund	Nordic Smaller Companies	IZ EUR Accumulating
LU2462230843	Schroder International Selection Fund	Nordic Smaller Companies	IZ EUR Distributing
LU0203346738	Schroder International Selection Fund	QEP Global Active Value	A1 Accumulating
LU0248173188	Schroder International Selection Fund	QEP Global Active Value	A1 EUR Accumulating
LU0203346142	Schroder International Selection Fund	QEP Global Active Value	B Accumulating
LU0248174236	Schroder International Selection Fund	QEP Global Active Value	B EUR Accumulating
LU0374902707	Schroder International Selection Fund	QEP Global Active Value	B Distributing
LU0203347116	Schroder International Selection Fund	QEP Global Active Value	I Accumulating
LU2016220183	Schroder International Selection Fund	QEP Global Active Value	IZ Accumulating
LU1034079159	Schroder International Selection Fund	QEP Global Active Value	S Accumulating
LU1034079233	Schroder International Selection Fund	QEP Global Active Value	S Distributing
LU0969111573	Schroder International Selection Fund	QEP Global Active Value	Z EUR Accumulating
LU1651856764	Schroder International Selection Fund	QEP Global Core	C AUD Hedged Accumulating
LU0134338523	Schroder International Selection Fund	QEP Global Core	I Accumulating
LU0996011911	Schroder International Selection Fund	QEP Global Core	I Distributing

LU1236687155	Schroder International Selection Fund	QEP Global Core	X Distributing
LU1423899597	Schroder International Selection Fund	QEP Global Core	X1 USD Distributing
LU0757966410	Schroder International Selection Fund	QEP Global Emerging Markets	A GBP Accumulating
LU0757956452	Schroder International Selection Fund	QEP Global Emerging Markets	A1 USD Accumulating
LU0757974943	Schroder International Selection Fund	QEP Global Emerging Markets	C GBP Accumulating
LU0747139631	Schroder International Selection Fund	QEP Global Emerging Markets	I USD Accumulating
LU0747140720	Schroder International Selection Fund	QEP Global Emerging Markets	I EUR Accumulating
LU0747141454	Schroder International Selection Fund	QEP Global Emerging Markets	I GBP Accumulating
LU2004794835	Schroder International Selection Fund	QEP Global Emerging Markets	IZ Cap Accumulating
LU2004795139	Schroder International Selection Fund	QEP Global Emerging Markets	IZ Cap Accumulating
LU2004794918	Schroder International Selection Fund	QEP Global Emerging Markets	K1 Cap Accumulating
LU2004795212	Schroder International Selection Fund	QEP Global Emerging Markets	K1 Cap Accumulating
LU0969111813	Schroder International Selection Fund	QEP Global Emerging Markets	Z GBP Accumulating
LU0969111904	Schroder International Selection Fund	QEP Global Emerging Markets	Z GBP Distributing
LU2238470137	Schroder International Selection Fund	QEP Global ESG	I GBP Distributing
LU1274619029	Schroder International Selection Fund	QEP Global ESG	IZ USD Accumulating
LU2210347832	Schroder International Selection Fund	QEP Global ESG	S USD Accumulating
LU2238469980	Schroder International Selection Fund	QEP Global ESG	S USD Distributing
LU2210347915	Schroder International Selection Fund	QEP Global ESG ex Fossil Fuels	A SEK Hedged Accumulating
LU0994294964	Schroder International Selection Fund	QEP Global Quality	A NOK Accumulating
LU0323591759	Schroder International Selection Fund	QEP Global Quality	A1 Accumulating
LU0323592211	Schroder International Selection Fund	QEP Global Quality	A1 EUR Accumulating
LU0323591676	Schroder International Selection Fund	QEP Global Quality	B Accumulating
LU0323591916	Schroder International Selection Fund	QEP Global Quality	B EUR Accumulating
LU1436220708	Schroder International Selection Fund	QEP Global Quality	C NOK Accumulating
LU1436220880	Schroder International Selection Fund	QEP Global Quality	C SEK Hedged Accumulating
LU0319797063	Schroder International Selection Fund	QEP Global Quality	I Accumulating
LU0323592484	Schroder International Selection Fund	QEP Global Quality	I EUR Accumulating
LU2016220340	Schroder International Selection Fund	QEP Global Quality	IZ Accumulating
LU1034079746	Schroder International Selection Fund	QEP Global Quality	S Distributing
LU1725195397	Schroder International Selection Fund	Securitised Credit	A1 Accumulating
LU2022035310	Schroder International Selection Fund	Securitised Credit	A1 Dis Distributing
LU1662756284	Schroder International Selection Fund	Securitised Credit	C GBP Hedged Accumulating
LU1662756797	Schroder International Selection Fund	Securitised Credit	C GBP Hedged Distributing
LU1662754743	Schroder International Selection Fund	Securitised Credit	I Accumulating
LU1662755393	Schroder International Selection Fund	Securitised Credit	I Distributing
LU1662755633	Schroder International Selection Fund	Securitised Credit	I EUR Hedged Accumulating
LU1662755989	Schroder International Selection Fund	Securitised Credit	I EUR Hedged Distributing
LU1662756441	Schroder International Selection Fund	Securitised Credit	I GBP Hedged Accumulating
LU1662756870	Schroder International Selection Fund	Securitised Credit	I GBP Hedged Distributing
LU2250384497	Schroder International Selection Fund	Securitised Credit	I AUD Hedged Accumulating
LU1662754826	Schroder International Selection Fund	Securitised Credit	IZ Accumulating
LU1662755476	Schroder International Selection Fund	Securitised Credit	IZ Distributing
LU1662755716	Schroder International Selection Fund	Securitised Credit	IZ EUR Hedged Accumulating
LU1662756102	Schroder International Selection Fund	Securitised Credit	IZ EUR Hedged Distributing
LU1662756524	Schroder International Selection Fund	Securitised Credit	IZ GBP Hedged Accumulating
LU2345993641	Schroder International Selection Fund	Smart Manufacturing	A SGD Accumulating
LU2388134251	Schroder International Selection Fund	Social Impact Credit	B EUR Hedged Accumulating
LU2388137510	Schroder International Selection Fund	Social Impact Credit	C GBP Hedged Accumulating
LU2388134681	Schroder International Selection Fund	Social Impact Credit	I USD Accumulating

LU2388134509	Schroder International Selection Fund	Social Impact Credit	IZ USD Accumulating
LU2399672133	Schroder International Selection Fund	Sustainable Asian Equity	A SGD Accumulating
LU2158555461	Schroder International Selection Fund	Sustainable Asian Equity	F SGD Accumulating
LU2419419739	Schroder International Selection Fund	Sustainable Asian Equity	U USD Accumulating
LU2369845594	Schroder International Selection Fund	Sustainable Emerging Markets Synergy	C GBP Accumulating
LU2369845677	Schroder International Selection Fund	Sustainable Emerging Markets Synergy	E GBP Accumulating
LU2342518995	Schroder International Selection Fund	Sustainable Emerging Markets Synergy	I USD Accumulating
LU2342519530	Schroder International Selection Fund	Sustainable Emerging Markets Synergy	I EUR Hedged Accumulating
LU2342519027	Schroder International Selection Fund	Sustainable Emerging Markets Synergy	IZ USD Accumulating
LU2342519613	Schroder International Selection Fund	Sustainable Emerging Markets Synergy	IZ EUR Hedged Accumulating
LU2210348137	Schroder International Selection Fund	Sustainable EURO Credit	A PLN Hedged Accumulating
LU2080994002	Schroder International Selection Fund	Sustainable EURO Credit	A1 EUR Accumulating
LU2080995157	Schroder International Selection Fund	Sustainable EURO Credit	B EUR Accumulating
LU2080995744	Schroder International Selection Fund	Sustainable EURO Credit	I EUR Accumulating
LU2080996049	Schroder International Selection Fund	Sustainable EURO Credit	IZ EUR Accumulating
LU2332804025	Schroder International Selection Fund	Sustainable EURO Credit	X EUR Accumulating
LU2426183435	Schroder International Selection Fund	Sustainable European Market Neutral	A1 USD Hedged Accumulating
LU0801193722	Schroder International Selection Fund	Sustainable European Market Neutral	B EUR Accumulating
LU2426183518	Schroder International Selection Fund	Sustainable European Market Neutral	B USD Hedged Accumulating
LU2426183278	Schroder International Selection Fund	Sustainable European Market Neutral	C GBP Hedged Accumulating
LU2426183609	Schroder International Selection Fund	Sustainable European Market Neutral	C USD Hedged Accumulating
LU2426183195	Schroder International Selection Fund	Sustainable European Market Neutral	R EUR Accumulating
LU2426183351	Schroder International Selection Fund	Sustainable European Market Neutral	R GBP Hedged Accumulating
LU2426183781	Schroder International Selection Fund	Sustainable European Market Neutral	R USD Accumulating
LU2097342229	Schroder International Selection Fund	Sustainable Future Trends	A1 EUR Accumulating
LU2097342492	Schroder International Selection Fund	Sustainable Future Trends	B EUR Accumulating
LU2097342906	Schroder International Selection Fund	Sustainable Future Trends	E GBP Hedged Accumulating
LU2097342732	Schroder International Selection Fund	Sustainable Future Trends	I EUR Accumulating
LU2097343037	Schroder International Selection Fund	Sustainable Future Trends	I GBP Hedged Accumulating
LU2097342815	Schroder International Selection Fund	Sustainable Future Trends	IZ EUR Accumulating
LU2352516806	Schroder International Selection Fund	Sustainable Global Growth and Income	I USD Accumulating
LU2352516988	Schroder International Selection Fund	Sustainable Global Growth and Income	I USD Distributing
LU2352517366	Schroder International Selection Fund	Sustainable Global Growth and Income	I GBP Accumulating
LU2352517440	Schroder International Selection Fund	Sustainable Global Growth and Income	I GBP Distributing
LU2435146498	Schroder International Selection Fund	Sustainable Global Growth and Income	I USD Distributing
LU2352517010	Schroder International Selection Fund	Sustainable Global Growth and Income	IZ USD Accumulating
LU2352517101	Schroder International Selection Fund	Sustainable Global Growth and Income	IZ USD Distributing
LU2352517523	Schroder International Selection Fund	Sustainable Global Growth and Income	S GBP Accumulating
LU2352517796	Schroder International Selection Fund	Sustainable Global Growth and Income	S GBP Distributing
LU2097344357	Schroder International Selection Fund	Sustainable Multi-Asset Income	A USD Hedged Accumulating
LU2097344431	Schroder International Selection Fund	Sustainable Multi-Asset Income	A USD Hedged Distributing
LU2191331623	Schroder International Selection Fund	Sustainable Multi-Asset Income	A AUD Accumulating
LU2191331896	Schroder International Selection Fund	Sustainable Multi-Asset Income	A Dis Distributing
LU2191332357	Schroder International Selection Fund	Sustainable Multi-Asset Income	A Dis Distributing
LU2191332431	Schroder International Selection Fund	Sustainable Multi-Asset Income	A Cap Accumulating
LU2191332514	Schroder International Selection Fund	Sustainable Multi-Asset Income	A Dis Distributing
LU2275662216	Schroder International Selection Fund	Sustainable Multi-Asset Income	A GBP Hedged Accumulating
LU2275662307	Schroder International Selection Fund	Sustainable Multi-Asset Income	A GBP Hedged Distributing
LU2097343623	Schroder International Selection Fund	Sustainable Multi-Asset Income	A1 Dis Distributing
LU2097343896	Schroder International Selection Fund	Sustainable Multi-Asset Income	A1 Dis Distributing

LU2097343201	Schroder International Selection Fund	Sustainable Multi-Asset Income	B EUR Accumulating
LU2097343979	Schroder International Selection Fund	Sustainable Multi-Asset Income	B EUR Distributing
LU2275662562	Schroder International Selection Fund	Sustainable Multi-Asset Income	C GBP Hedged Accumulating
LU2275662646	Schroder International Selection Fund	Sustainable Multi-Asset Income	C GBP Hedged Distributing
LU2191331540	Schroder International Selection Fund	Sustainable Multi-Asset Income	I Cap Accumulating
LU2191331979	Schroder International Selection Fund	Sustainable Multi-Asset Income	I Cap Accumulating
LU2191332191	Schroder International Selection Fund	Sustainable Multi-Asset Income	IA Cap Accumulating
LU2191332274	Schroder International Selection Fund	Sustainable Multi-Asset Income	IB Cap Accumulating
LU2097343466	Schroder International Selection Fund	Sustainable Multi-Asset Income	IZ EUR Accumulating
LU2097344274	Schroder International Selection Fund	Sustainable Multi-Asset Income	IZ EUR Distributing
LU1916069732	Schroder International Selection Fund	Sustainable Multi-Factor Equity	I Accumulating
LU1916462150	Schroder International Selection Fund	Sustainable Multi-Factor Equity	IZ Accumulating
LU1987118293	Schroder International Selection Fund	Sustainable Multi-Factor Equity	IZ EUR Accumulating
LU2388136033	Schroder International Selection Fund	Sustainable US Dollar Short Duration Bond	A1 USD Accumulating
LU2388135225	Schroder International Selection Fund	Sustainable US Dollar Short Duration Bond	I EUR Hedged Accumulating
LU2388135811	Schroder International Selection Fund	Sustainable US Dollar Short Duration Bond	I USD Accumulating
LU2435146738	Schroder International Selection Fund	Sustainable US Dollar Short Duration Bond	Y USD Accumulating
LU2238021922	Schroder International Selection Fund	UK Equity	C USD Distributing
LU2229747980	Schroder International Selection Fund	US Dollar Bond	A HKD Distributing
LU2229748012	Schroder International Selection Fund	US Dollar Bond	A Dis Distributing
LU2229748103	Schroder International Selection Fund	US Dollar Bond	A Dis Distributing
LU2264145413	Schroder International Selection Fund	US Large Cap	C GBP Accumulating