# Schroder Special Situations Fund

**UK reporting fund status report to investors**

**Period of account ended** **31/12/2019**

| | | | | | | | | | | | | | | | USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE | | | IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | DISTRIBUTION 2 | | | DISTRIBUTION 3 | | | DISTRIBUTION 4 | | | DISTRIBUTION 5 | | |
| (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (OPTIONAL) | (OPTIONAL) | (REQUIRED) | (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) |
| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | SEDOL | CUSIP | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder Special Situations Fund | SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS | S DIS (USD HEDGED) | LU1799645384 | | | S0073-0028 | 01 January 2019 | 31 December 2019 | GBP | Nil | 30 June 2020 | Yes | | | 1.5419 | 27/06/2019 | | 1.6512 | 19/12/2019 | | 0.2226 | 29/05/2020 | | 0.0400 | 12/06/2020 | | | |
| Schroder Special Situations Fund | SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS | S DIS | LU1700696336 | | | S0073-0027 | 01 January 2019 | 31 December 2019 | GBP | Nil | 30 June 2020 | Yes | | | 1.9074 | 27/06/2019 | | 1.9504 | 19/12/2019 | | 0.5328 | 29/05/2020 | | | | | | |
| Schroder Special Situations Fund | Schroder SSF DIVERSIFIED ALTERNATIVE ASSETS | S ACC | LU2069313885 | | | S0073-0083 | 13 November 2019 | 31 December 2019 | GBP | 0.3728 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF DIVERSIFIED ALTERNATIVE ASSETS | S DIS (EUR HEDGED) | LU2069314008 | | | S0073-0084 | 13 November 2019 | 31 December 2019 | GBP | Nil | 30 June 2020 | Yes | | | 0.2832 | 19/12/2019 | | 0.0221 | 29/05/2020 | | | | | 0.0013 | 12/06/2020 | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2021 (II) | A Dis | LU1664444970 | | | S0073-0026 | 01 January 2019 | 31 December 2019 | USD | 2.3702 | 30 June 2020 | Yes | | | 0.8290 | 28/03/2019 | | 0.8291 | 27/06/2019 | | 0.8297 | 26/09/2019 | | 0.8392 | 19/12/2019 | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2021 (III) | SGD Hedged A Dis | LU1664445191 | | | S0073-0023 | 01 January 2019 | 31 December 2019 | USD | 3.1706 | 30 June 2020 | Yes | | | 0.6399 | 28/03/2019 | | 0.5485 | 27/06/2019 | | 0.6813 | 26/09/2019 | | 0.8668 | 19/12/2019 | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2021 (II) | HKD A Dis (HKD) | LU1664445274 | | | S0073-0024 | 01 January 2019 | 31 December 2019 | USD | 2.3633 | 30 June 2020 | Yes | | | 0.8492 | 28/03/2019 | | 0.8493 | 27/06/2019 | | 0.8499 | 26/09/2019 | | 0.8597 | 19/12/2019 | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2022 | A ACC | LU1859411917 | | | S0073-0030 | 01 January 2019 | 31 December 2019 | USD | 5.5119 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2022 | A DIS | LU1859412303 | | | S0073-0031 | 01 January 2019 | 31 December 2019 | USD | 0.4153 | 30 June 2020 | Yes | | | 1.1868 | 28/03/2019 | | 1.2257 | 27/06/2019 | | 1.2220 | 26/09/2019 | | 1.1350 | 19/12/2019 | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2022 | A DIS (SGD HEDGED) | LU1859413533 | | | S0073-0032 | 01 January 2019 | 31 December 2019 | USD | 0.4333 | 30 June 2020 | Yes | | | 0.9409 | 28/03/2019 | | 1.0025 | 27/06/2019 | | 0.9789 | 26/09/2019 | | 1.6213 | 19/12/2019 | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2023 (I) | A ACC | LU1947548258 | | | S0073-0033 | 21 March 2019 | 31 December 2019 | USD | 3.3073 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2023 (I) | A DIS | LU1947548332 | | | S0073-0034 | 21 March 2019 | 31 December 2019 | USD | Nil | 30 June 2020 | Yes | | | 1.0772 | 27/06/2019 | | 1.0890 | 26/09/2019 | | 1.0294 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2023 (I) | A1 DIS | LU1953927149 | | | S0073-0036 | 21 March 2019 | 31 December 2019 | USD | Nil | 30 June 2020 | Yes | | | 1.1042 | 27/06/2019 | | 1.1146 | 26/09/2019 | | 1.0531 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND 2023 (I) | A DIS (SGD HEDGED) | LU1947548415 | | | S0073-0035 | 21 March 2019 | 31 December 2019 | USD | 0.0739 | 30 June 2020 | Yes | | | 0.8706 | 26/09/2019 | | 1.0289 | 27/06/2019 | | 1.1384 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A ACC | LU1983298198 | | | S0073-0037 | 17 June 2019 | 31 December 2019 | USD | 2.6205 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A DIS | LU1991170686 | | | S0073-0038 | 17 June 2019 | 31 December 2019 | USD | 0.0705 | 30 June 2020 | Yes | | | 0.0509 | 27/06/2019 | | 1.2471 | 26/09/2019 | | 1.2594 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A1 ACC | LU1991170843 | | | S0073-0039 | 17 June 2019 | 31 December 2019 | USD | 2.7402 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A1 DIS | LU1991170926 | | | S0073-0040 | 17 June 2019 | 31 December 2019 | USD | 0.0202 | 30 June 2020 | Yes | | | 0.0584 | 27/06/2019 | | 1.3078 | 26/09/2019 | | 1.3142 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A2 ACC | LU1991171064 | | | S0073-0041 | 17 June 2019 | 31 December 2019 | USD | 2.8397 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A2 DIS | LU1991171148 | | | S0073-0042 | 17 June 2019 | 31 December 2019 | USD | Nil | 30 June 2020 | Yes | | | 0.0364 | 27/06/2019 | | 1.3673 | 26/09/2019 | | 1.3627 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A ACC (HKD) | LU1991171221 | | | S0073-0043 | 17 June 2019 | 31 December 2019 | USD | 2.6701 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A DIS (HKD) | LU1991171494 | | | S0073-0044 | 17 June 2019 | 31 December 2019 | USD | Nil | 30 June 2020 | Yes | | | 0.0600 | 27/06/2019 | | 1.2633 | 26/09/2019 | | 1.2866 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A1 ACC (HKD) | LU1991171577 | | | S0073-0045 | 17 June 2019 | 31 December 2019 | USD | 2.8213 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A1 DIS (HKD) | LU1991171650 | | | S0073-0046 | 17 June 2019 | 31 December 2019 | USD | 0.0505 | 30 June 2020 | Yes | | | 0.0585 | 27/06/2019 | | 1.3333 | 26/09/2019 | | 1.3592 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A DIS (GBP Hedged) | LU2012046255 | | | S0073-0053 | 17 June 2019 | 31 December 2019 | USD | 0.1030 | 30 June 2020 | Yes | | | 0.0518 | 27/06/2019 | | 0.8874 | 26/09/2019 | | 1.6166 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A2 DIS (GBP HEDGED) | LU2005150482 | | | S0073-0051 | 17 June 2019 | 31 December 2019 | USD | 0.1402 | 30 June 2020 | Yes | | | 0.0617 | 27/06/2019 | | 0.9811 | 26/09/2019 | | 1.7076 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A DIS (EUR HEDGED) | LU2005150565 | | | S0073-0052 | 17 June 2019 | 31 December 2019 | USD | 0.1043 | 30 June 2020 | Yes | | | 0.0572 | 27/06/2019 | | 0.6761 | 26/09/2019 | | 2.0793 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A2 Dis (EUR HEDGED) | LU2012049412 | | | S0073-0054 | 17 June 2019 | 31 December 2019 | USD | 0.1338 | 30 June 2020 | Yes | | | 0.0686 | 27/06/2019 | | 0.7850 | 26/09/2019 | | 2.1765 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A ACC (SGD HEDGED) | LU1991171734 | | | S0073-0047 | 17 June 2019 | 31 December 2019 | USD | 2.4668 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A DIS (SGD HEDGED) | LU1991171817 | | | S0073-0048 | 17 June 2019 | 31 December 2019 | USD | 0.0494 | 30 June 2020 | Yes | | | 1.0232 | 26/09/2019 | | 0.0483 | 27/06/2019 | | 1.3423 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A1 ACC (SGD HEDGED) | LU1991171908 | | | S0073-0049 | 17 June 2019 | 31 December 2019 | USD | 2.5926 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND I | A1 DIS (SGD HEDGED) | LU1991172039 | | | S0073-0050 | 17 June 2019 | 31 December 2019 | USD | 0.0576 | 30 June 2020 | Yes | | | 1.0825 | 26/09/2019 | | 0.0543 | 27/06/2019 | | 1.3929 | 19/12/2019 | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A ACC | LU1983298271 | | | S0073-0055 | 27 June 2019 | 31 December 2019 | USD | 2.1985 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A DIS | LU1995616262 | | | S0073-0056 | 27 June 2019 | 31 December 2019 | USD | 0.1450 | 30 June 2020 | Yes | | | 0.9908 | 26/09/2019 | | 1.0108 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A1 ACC | LU1995616429 | | | S0073-0057 | 27 June 2019 | 31 December 2019 | USD | 2.4778 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A1 DIS | LU1995616692 | | | S0073-0058 | 27 June 2019 | 31 December 2019 | USD | 0.2016 | 30 June 2020 | Yes | | | 1.1253 | 26/09/2019 | | 1.1337 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A2 ACC | LU1995616775 | | | S0073-0059 | 27 June 2019 | 31 December 2019 | USD | 2.2996 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A2 DIS | LU1995616858 | | | S0073-0060 | 27 June 2019 | 31 December 2019 | USD | 0.1890 | 30 June 2020 | Yes | | | 1.0397 | 26/09/2019 | | 1.0555 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A2 DIS (HKD) | LU2000515994 | | | S0073-0061 | 27 June 2019 | 31 December 2019 | USD | 0.1940 | 30 June 2020 | Yes | | | 1.0645 | 26/09/2019 | | 1.0807 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A1 DIS (GBP HEDGED) | LU2005150649 | | | S0073-0068 | 27 June 2019 | 31 December 2019 | USD | 0.2120 | 30 June 2020 | Yes | | | 0.7705 | 26/09/2019 | | 1.4985 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A2 DIS (GBP HEDGED) | LU1995617310 | | | S0073-0062 | 27 June 2019 | 31 December 2019 | USD | 0.1936 | 30 June 2020 | Yes | | | 0.6844 | 26/09/2019 | | 1.4144 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A2 DIS (SGD HEDGED) | LU1995617401 | | | S0073-0063 | 27 June 2019 | 31 December 2019 | USD | 0.1799 | 30 June 2020 | Yes | | | 0.8284 | 26/09/2019 | | 1.1491 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A ACC (EUR HEDGED) | LU1995616932 | | | S0073-0064 | 27 June 2019 | 31 December 2019 | USD | 2.4102 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A DIS (EUR HEDGED) | LU1995617070 | | | S0073-0065 | 27 June 2019 | 31 December 2019 | USD | 0.1986 | 30 June 2020 | Yes | | | 0.3912 | 26/09/2019 | | 1.8123 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A1 ACC (EUR HEDGED) | LU1995617153 | | | S0073-0066 | 27 June 2019 | 31 December 2019 | USD | 2.7187 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND II | A1 DIS (EUR HEDGED) | LU1995617237 | | | S0073-0067 | 27 June 2019 | 31 December 2019 | USD | 0.2202 | 30 June 2020 | Yes | | | 0.5395 | 26/09/2019 | | 1.9486 | 19/12/2019 | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A ACC | LU1983298354 | | | S0073-0069 | 23 October 2019 | 31 December 2019 | USD | 0.5151 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A DIS | LU2041114567 | | | S0073-0070 | 23 October 2019 | 31 December 2019 | USD | 0.0472 | 30 June 2020 | Yes | | | 0.4557 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A1 ACC | LU2041114641 | | | S0073-0071 | 23 October 2019 | 31 December 2019 | USD | 0.5612 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A1 DIS | LU2041114724 | | | S0073-0072 | 23 October 2019 | 31 December 2019 | USD | 0.0456 | 30 June 2020 | Yes | | | 0.4580 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A2 ACC | LU2041114997 | | | S0073-0073 | 23 October 2019 | 31 December 2019 | USD | 0.5650 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A2 DIS | LU2041115028 | | | S0073-0074 | 23 October 2019 | 31 December 2019 | USD | 0.0565 | 30 June 2020 | Yes | | | 0.4942 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A ACC (HKD) | LU2041115291 | | | S0073-0075 | 23 October 2019 | 31 December 2019 | USD | 0.5162 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A DIS (HKD) | LU2041115374 | | | S0073-0076 | 23 October 2019 | 31 December 2019 | USD | 0.0428 | 30 June 2020 | Yes | | | 0.4720 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A DIS (EUR HEDGED) | LU2041115457 | | | S0073-0077 | 23 October 2019 | 31 December 2019 | USD | 0.0426 | 30 June 2020 | Yes | | | 0.4948 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A1 DIS (EUR HEDGED) | LU2041115531 | | | S0073-0078 | 23 October 2019 | 31 December 2019 | USD | 0.0486 | 30 June 2020 | Yes | | | 0.5227 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A2 DIS (EUR HEDGED) | LU2041115614 | | | S0073-0079 | 23 October 2019 | 31 December 2019 | USD | 0.0527 | 30 June 2020 | Yes | | | 0.5401 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A2 DIS (GBP HEDGED) | LU2041115705 | | | S0073-0080 | 23 October 2019 | 31 December 2019 | USD | 0.0707 | 30 June 2020 | Yes | | | 0.5078 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A ACC (SGD HEDGED) | LU2041115887 | | | S0073-0081 | 23 October 2019 | 31 December 2019 | USD | 0.4697 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF FIXED MATURITY BOND III | A DIS (SGD HEDGED) | LU2041115960 | | | S0073-0082 | 23 October 2019 | 31 December 2019 | USD | 0.0381 | 30 June 2020 | Yes | | | 0.4311 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A ACC | LU1983302305 | | | S0073-0089 | 19 November 2019 | 31 December 2019 | USD | 0.4130 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A DIS | LU2055183045 | | | S0073-0090 | 19 November 2019 | 31 December 2019 | USD | 0.1442 | 30 June 2020 | Yes | | | 0.2684 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A1 ACC | LU2055183128 | | | S0073-0091 | 19 November 2019 | 31 December 2019 | USD | 0.4765 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A1 DIS | LU2055183391 | | | S0073-0092 | 19 November 2019 | 31 December 2019 | USD | 0.1638 | 30 June 2020 | Yes | | | 0.3122 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A2 ACC | LU2055183474 | | | S0073-0093 | 19 November 2019 | 31 December 2019 | USD | 0.4361 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A2 DIS | LU2055183557 | | | S0073-0094 | 19 November 2019 | 31 December 2019 | USD | 0.1513 | 30 June 2020 | Yes | | | 0.2843 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A2 DIS (HKD) | LU2055183631 | | | S0073-0095 | 19 November 2019 | 31 December 2019 | USD | 0.1593 | 30 June 2020 | Yes | | | 0.2913 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A ACC (EUR HEDGED) | LU2055183714 | | | S0073-0096 | 19 November 2019 | 31 December 2019 | USD | 0.4517 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A DIS (EUR HEDGED) | LU2055183805 | | | S0073-0097 | 19 November 2019 | 31 December 2019 | USD | 0.1586 | 30 June 2020 | Yes | | | 0.2945 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A1 ACC (EUR HEDGED) | LU2055183987 | | | S0073-0098 | 19 November 2019 | 31 December 2019 | USD | 0.5212 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A1 DIS (EUR HEDGED) | LU2055184019 | | | S0073-0099 | 19 November 2019 | 31 December 2019 | USD | 0.1796 | 30 June 2020 | Yes | | | 0.3409 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A1 DIS (GBP HEDGED) | LU2055184100 | | | S0073-0100 | 19 November 2019 | 31 December 2019 | USD | 0.1694 | 30 June 2020 | Yes | | | 0.3238 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A2 DIS (GBP HEDGED) | LU2055184282 | | | S0073-0101 | 19 November 2019 | 31 December 2019 | USD | 0.1571 | 30 June 2020 | Yes | | | 0.2958 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | Schroder SSF Fixed Maturity Bond IV | A2 DIS (SGD HEDGED | LU2055184365 | | | S0073-0102 | 19 November 2019 | 31 December 2019 | USD | 0.1445 | 30 June 2020 | Yes | | | 0.2696 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF INTERNATIONAL EQUITY | I ACC | LU0086349122 | | | S0073-0013 | 01 January 2019 | 31 December 2019 | USD | 0.1946 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF MANAGED WEALTH PORTFOLIO | S ACC | LU1604448271 | | | S0073-0020 | 01 January 2019 | 31 December 2019 | GBP | 1.7251 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF MANAGED WEALTH PORTFOLIO | S DIS | LU1604448511 | | | S0073-0021 | 01 January 2019 | 31 December 2019 | GBP | Nil | 30 June 2020 | Yes | | | 1.1864 | 19/12/2019 | | | | 0.5550 | 29/05/2020 | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF MULTI-ASSET DYNAMIC | A ACC | LU1775314484 | | | S0073-0029 | 01 January 2019 | 31 December 2019 | EUR | 0.7229 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | C ACC | LU0269939624 | | | S0073-0006 | 01 January 2019 | 31 December 2019 | GBP | 0.8285 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | C DIS | LU0338805616 | | | S0073-0004 | 01 January 2019 | 31 December 2019 | GBP | 0.1768 | 30 June 2020 | Yes | | | 0.5577 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | I ACC | LU0269940127 | | | S0073-0005 | 01 January 2019 | 31 December 2019 | GBP | 0.9870 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | I DIS | LU0338806184 | | | S0073-0003 | 01 January 2019 | 31 December 2019 | GBP | 0.1879 | 30 June 2020 | Yes | | | 0.6720 | 19/12/2019 | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | S Acc | LU1076529814 | | | S0073-0016 | 01 January 2019 | 31 December 2019 | GBP | 0.9252 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | S Dis | LU1076531554 | | | S0073-0017 | 01 January 2019 | 31 December 2019 | GBP | Nil | 30 June 2020 | Yes | | | 0.6069 | 19/12/2019 | | | | 3.5044 | 29/05/2020 | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | X ACC | LU0979391793 | | | S0073-0015 | 01 January 2019 | 31 December 2019 | GBP | 1.0427 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |
| Schroder Special Situations Fund | SCHRODER SSF STERLING LIQUIDITY PLUS | X1 ACC | LU1673092919 | | | S0073-0025 | 01 January 2019 | 31 December 2019 | GBP | 1.1887 | 30 June 2020 | Yes | | | | | | | | | | | | | | | | |