



**SCHRODER MUTUAL FUNDS  
MAY 2018 DISTRIBUTION**

**RECORD, EX-, and PAYABLE DATES**

- Record Date: Tuesday, 5/29/2018
- Ex-Date and Reinvest Date: Wednesday, 5/30/2018
- Payable Date: Thursday, 5/31/2018

**Monthly Dividends**

The following Funds declare dividends from net investment income and distribute these dividends monthly:

<b>Fund Name</b>	<b>Share Class</b>	<b>TICKER</b>	<b>CUSIP</b>	<b>Net Invest. Income</b>	<b>ST Cap Gains</b>	<b>LT Cap Gains</b>	<b>Total</b>
Schroder Long Duration Investment-Grade Bond Fund	Investor	STWLX	80809R303	0.0258	--	--	0.0258

<b>Fund Name</b>	<b>Share Class</b>	<b>TICKER</b>	<b>CUSIP</b>	<b>Net Invest. Income</b>	<b>ST Cap Gains</b>	<b>LT Cap Gains</b>	<b>Total</b>
Schroder Short Duration Bond Fund	R6	SDBRX	808090476	0.0210	--	--	0.0210
"	Investor	SDBNX	80809R865	0.0210	--	--	0.0210

<b>Fund Name</b>	<b>Share Class</b>	<b>TICKER</b>	<b>CUSIP</b>	<b>Net Invest. Income</b>	<b>ST Cap Gains</b>	<b>LT Cap Gains</b>	<b>Total</b>
Schroder Core Bond Fund	R6	SCBRX	808090468	0.0239	--	--	0.0239

Questions: Please call Schroder Funds at (800) 464-3108