

SCHRODER INTERNATIONAL SELECTION FUND	All China Credit Income
	All China Equity
	Alternative Securitised Income
	Asian Bond Total Return
	Asian Commodity Bond
	Asian Credit Opportunities
	Asian Dividend Momentum
	Asian Equity Yield
	Asian Local Currency Bond
	Asian Opportunities
	Asian Smaller Companies
	Asian Total Return
	Bloomberg Emerging Markets Climate Bond
	Bloomberg Emerging Markets Impact Bond
	BIC Short Index China
	Carbon Neutral Credit
	Carbon Neutral Credit 2040
	China Credit Income
	China & HK Cap
	China Local Currency Bond
	China Opportunities
	China Short Index
	Commodity Income
	Emerging Asia
	Emerging Europe
	Emerging Market Bond
	Emerging Markets
	Emerging Markets Daily Total Return
	Emerging Markets Equity Alpha
	Emerging Markets Equity Impact
	Emerging Markets Fixed Commodity
	Emerging Markets Local Currency Bond
	Emerging Markets Multi Asset
	Emerging Markets Value
	EURO Bond
	EURO Corporate Bond
	EURO Credit Conversion Short Duration
	EURO Credit Conversion
	EURO Equity
	EURO Government Bond
	EURO High Yield
	EURO Liquidity
	EURO Short Term Bond
	European Alpha Momentum Return
	European Dividend Momentum
	European Dividends
	European Growth
	European Global Credit
	European Sustainability Equity
	European Sustainability Value
	European Value
	Frontier Markets Equity
	Global Bond
	Global China
	Global Climate Change Equity
	Global Climate Leaders
	Global Commodity Bond
	Global Corporate Bond
	Global Credit High Income
	Global Credit Income
	Global Credit Income Short Duration
	Global Dividends
	Global Diversified Growth
	Global Dividend Momentum
	Global Emerging Market Opportunities
	Global Emerging Markets Smaller Companies
	Global Energy
	Global Energy Transition
	Global Equity
	Global Equity Alpha
	Global Equity Impact
	Global Equity Yield
	Global Gold
	Global High Yield
	Global Inflation Linked Bond
	Global Manager Growth
	Global Multi Asset Balanced
	Global Multi Asset Income
	Global Real Estate
	Global Smaller Companies
	Global Sustainable Commodity Bond
	Global Sustainable Fixed and Climate
	Global Sustainable Growth
	Global Sustainable Value
	Global Target Return
	Global China
	Healthcare Innovation
	High Yield Equity
	India Equity
	Japan Equity
	Japan Smaller Companies
	Japan Smaller Companies
	Latin America
	Multi Asset Growth and Income
	Multi Asset Long Return
	Nordic Multi Cap
	Nordic Smaller Companies
	OPF Global Alpha Value
	OPF Global Core
	OPF Global Emerging Markets
	OPF Global ESG
	OPF Global ESG - Informed Focus
	OPF Global Growth
	Securitized Credit
	Sustainable Global Sovereign Bond
	Smart Manufacturing
	Special Impact Credit
	Strategic Bond
	Strategic Credit
	Sustainable Asset Equity
	Sustainable Emerging Markets Climate Strategy
	Sustainable Emerging Markets Strategy
	Sustainable Euro Credit
	Sustainable Future Trends
	Sustainable Global Growth and Income
	Sustainable Global Multi Credit
	Sustainable Infrastructure
	Sustainable Multi Asset Income
	Sustainable Multi Factor Equity
	Sustainable Energy Fund
	Sustainable US Dollar Corporate Bond
	Sustainable US Dollar High Yield
	Sustainable US Dollar Short Duration Bond
	Swiss Equity
	Swiss Small & Mid Cap Equity
	Tennessee Equity
	UK Equity
	US Dollar Bond
	US Dollar Liquidity
	US Large Cap
	US Small & Mid Cap Equity
	US Smaller Companies Impact