

<b>SCHRODER INTERNATIONAL SELECTION FUND</b>	All China Equity
	Alternative Risk Premia
	Asia Pacific Cities Real Estate
	Asia Pacific ex-Japan Equity
	Asian Bond Total Return
	Asian Convertible Bond
	Asian Dividend Maximiser
	Asian Equity Yield
	Asian Local Currency Bond
	Asian Long Term Value
	Asian Opportunities
	Asian Smaller Companies
	Asian Total Return
	Bond Global Disruption
	BRIC (Brazil, Russia, India, China)
	China A
	China Opportunities
	Emerging Asia
	Emerging Europe
	Emerging Market Bond
	Emerging Market Corporate Bond
	Emerging Markets
	Emerging Markets Debt Absolute Return
	Emerging Multi-Asset Income
	EURO Bond
	EURO Corporate Bond
	EURO Credit Absolute Return
	EURO Credit Conviction
	EURO Equity
	EURO Government Bond
	EURO High Yield
	EURO Liquidity
	EURO Short Term Bond
	European Alpha Absolute Return
	European Dividend Maximiser
	European Equity Absolute Return
	European Equity Yield
	European Large Cap
	European Market Neutral
	European Opportunities
	European Smaller Companies
	European Special Situations
	European Sustainable Equity
	European Value
	Flexible Retirement
	Frontier Markets Equity
	Global Bond
	Global Cities Real Estate
	Global Climate Change Equity
	Global Convertible Bond
	Global Corporate Bond
	Global Credit Duration Hedged
	Global Credit Income
	Global Credit Value
	Global Diversified Growth
	Global Dividend Maximiser
	Global Emerging Market Opportunities
	Global Energy
	Global Equity
	Global Equity Alpha
	Global Equity Yield
	Global Gold
	Global High Income Bond
	Global High Yield
	Global Inflation Linked Bond
	Global Multi Credit
	Global Multi-Asset Balanced
	Global Multi-Asset Income
	Global Multifactor Equity
	Global Recovery
	Global Smaller Companies
	Global Sustainable Convertible
	Global Sustainable Growth
	Global Target Return
	Global Unconstrained Bond
	Greater China
	Hong Kong Dollar Bond
	Hong Kong Equity
	Indian Equity
	Italian Equity
	Japan DGF
	Japanese Equity
	Japanese Opportunities
	Japanese Smaller Companies
	Korean Equity
	Latin American
	Middle East
	Multi-Asset Growth and Income
	Multi-Asset Total Return
	OEP Global Active Value
	OEP Global Blend
	OEP Global Core
	OEP Global Emerging Markets
	OEP Global Equity Market Neutral
	OEP Global ESG
	OEP Global ESG ex Fossil Fuels
	OEP Global Quality
	OEP Global Value Plus
	RMB Fixed Income
	Securitized Credit
	Strategic Bond
	Strategic Credit
	Sustainable Multi-Factor Equity
	Swiss Equity
	Swiss Equity Opportunities
	Swiss Small & Mid Cap Equity
	Taiwanese Equity
	UK Alpha Income
	UK Equity
	US Dollar Bond
	US Dollar Liquidity
	US Large Cap
	US Small & Mid Cap Equity
	US Smaller Companies
	Wealth Preservation