

SCHRODER INTERNATIONAL SELECTION FUND	
AI China Credit Income	
AI China Equity	
Alternative Securitized Income	
Asian Bond Fund Return	
Asian Conservative Bond	
Asian Credit Opportunities	
Asian Dividend Momentum	
Asian Equity Yield	
Asian Local Currency Bond	
Asian Local Currency Bond	
Asian Opportunities	
Asian Smaller Companies	
Asian Total Return	
BlackRock Emerging Markets Climate Bond	
BlackRock Emerging Markets Impact Bond	
BIC (Brazil, India, China)	
Carbon Neutral Credit	
Carbon Neutral Credit 2040	
China Bond	
China A	
China A-Share	
China Local Currency Bond	
China Opportunities	
Commodities	
Digital Infrastructure	
Emerging Asia	
Emerging Europe	
Emerging Market Bond	
Emerging Markets	
Emerging Markets Debt Neutral Return	
Emerging Markets Equity Japan	
Emerging Markets Equity Impact	
Emerging Markets Fixed Currency	
Emerging Markets Local Currency Bond	
Emerging Markets Multi-Asset	
Emerging Markets Value	
EMUCI Bond	
EMUCI Corporate Bond	
EMUCI Credit Absolute Return	
EMUCI Credit Diversified	
EMUCI Equity	
EMUCI Government Bond	
EMUCI High Yield	
EMUCI Liquidity	
EMUCI Short Term Bond	
European Alpha Absolute Return	
European Dividend Momentum	
European Innovators	
European Large Cap	
European Smaller Companies	
European Special Situations	
European Sustainable Equity	
European Sustainable Value	
European Value	
Frontier Markets Equity	
Global Bond	
Global China	
Global Climate Change Equity	
Global Climate Leaders	
Global Conservative Bond	
Global Corporate Bond	
Global Credit High Income	
Global Credit Income	
Global Credit Income Short Duration	
Global Dividends	
Global Diversified Growth	
Global Diversified Income	
Global Emerging Market Opportunities	
Global Emerging Markets Smaller Companies	
Global Energy	
Global Energy Transition	
Global Equity	
Global Equity Alpha	
Global Equity Yield	
Global Gold	
Global High Yield	
Global Inflation Linked Bond	
Global Manager Growth	
Global Multi-Asset Balanced	
Global Multi-Asset Income	
Global Recovery	
Global Smaller Companies	
Global Sustainable Conservative Bond	
Global Sustainable Food and Water	
Global Sustainable Growth	
Global Sustainable Value	
Global Target Return	
Greater China	
Healthcare Innovation	
Hong Kong Equity	
Indian Equity	
Indonesia Fixed	
Indonesia Equity	
Japanese Equity	
Japanese Opportunities	
Japanese Smaller Companies	
Latin America	
Multi-Asset Growth and Income	
Multi-Asset Long Return	
North America	
North America Companies	
QEP Global Active Value	
QEP Global Core	
QEP Global Emerging Markets	
QEP Global ESG	
QEP Global ESG and Fixed Funds	
QEP Global Quality	
Securitized Credit	
Short Duration Diversified Bond	
Smart Manufacturing	
Social Impact Credit	
Strategic Bond	
Strategic Credit	
Sustainable Asian Equity	
Sustainable Asia	
Sustainable Emerging Markets ex China Strategy	
Sustainable Emerging Markets Strategy	
Sustainable Euro Credit	
Sustainable European Market Neutral	
Sustainable Future Tech	
Sustainable Global Growth and Income	
Sustainable Global Multi-Credit	
Sustainable Multi-Asset Income	
Sustainable Multi-Factor Equity	
Sustainable Smart Equity	
Sustainable US Dollar Short Duration Bond	
Texas Equity	
Texas Small & Mid-Cap Equity	
Technology Equity	
UK Equity	
US Dollar Bond	
US Dollar Growth	
US Large Cap	
US Small & Mid-Cap Equity	
US Smaller Companies Impact	