

SCHRODER INTERNATIONAL SELECTION FUND	
	All China Credit Income
	All China Equity
	Alternative Securitised Income
	Asian Bond Total Return
	Asian Convertible Bond
	Asian Credit Opportunities
	Asian Dividend Maximiser
	Asian Equity Yield
	Asian Local Currency Bond
	Asian Opportunities
	Asian Smaller Companies
	Asian Total Return
	BIC (Brazil, India, China)
	Blueorchard Emerging Markets Climate Bond
	Blueorchard Emerging Markets Impact Bond
	Carbon Neutral Credit
	China A
	China A All Cap
	China Local Currency Bond
	China Opportunities
	Circular Economy
	Commodity
	Dynamic Income
	Dynamic Opportunities
	Emerging Asia
	Emerging Europe
	Emerging Market Bond
	Emerging Markets
	Emerging Markets Debt Total Return
	Emerging Markets Equity Alpha
	Emerging Markets Equity Impact
	Emerging Markets Ex China
	Emerging Markets Hard Currency
	Emerging Markets Local Currency Bond
	Emerging Markets Multi-Asset
	Emerging Markets Value
	EURO Bond
	EURO Corporate Bond
	EURO Credit Conviction
	Euro Credit Conviction Short Duration
	EURO Equity
	EURO Government Bond
	EURO High Yield
	EURO Liquidity
	EURO Short Term Bond
	European Alpha Absolute Return
	European Dividend Maximiser
	European Equity Impact
	European Smaller Companies
	European Special Situations
	European Sustainable Equity
	European Sustainable Value
	European Value
	Frontier Markets Equity
	Global Bond
	Global Cities
	Global Climate Change Equity
	Global Climate Leaders
	Global Consumer Trends
	Global Convertible Bond
	Global Corporate Bond
	Global Credit High Income
	Global Credit Income
	Global Diversified Growth
	Global Dividend Maximiser
	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 Innovation
	Global Multi-Asset Balanced
	Global Multi-Asset Income
	Global Recovery
	Global Smaller Companies
	Global Sustainable Convertible Bond
	Global Sustainable Food and Water
	Global Sustainable Growth
	Global Sustainable Value
	Global Target Return
	Greater China
	Healthcare Innovation
	Hong Kong Equity
	Indian Equity
	Indian Plus
	Indian Equity
	Japanese Equity
	Japanese Opportunities
	Japanese Smaller Companies
	Latin American
	Multi-Asset Growth and Income
	Multi-Asset Total Return
	Nordic Micro Cap
	Nordic Smaller Companies
	OEP Global Active Value
	OEP Global Core
	OEP Global Emerging Markets
	OEP Global ESG
	OEP Global ESG ex Fossil Fuels
	OEP Global Quality
	Robotics and Automation
	Securitized Credit
	Social Impact Credit
	Strategic Bond
	Strategic Credit
	Sustainable Asian Equity
	Sustainable Emerging Markets ex China Synergy
	Sustainable Emerging Markets Synergy
	Sustainable Euro Credit
	Sustainable Global Credit Income Short Duration
	Sustainable Global Growth and Income
	Sustainable Global Multi Credit
	Sustainable Global Sovereign Bond
	Sustainable Infrastructure
	Sustainable Multi-Asset Income
	Sustainable Multi-Factor Equity
	Sustainable US Dollar Corporate Bond
	Sustainable US Dollar High Yield
	Sustainable US Dollar Short Duration Bond
	Swiss Equity
	Swiss Small & Mid Cap Equity
	Taiwanese Equity
	UK Equity
	US Dollar Bond
	US Dollar Liquidity
	US Large Cap
	US Small & Mid Cap Equity
	US Smaller Companies Impact