

Account Name	Share Class	ShareType	Currency	ISIN	Belgium Asset test percentage	OutofScope	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER ISF ALL CHINA EQUITY	A	A ACC	USD	LU1831875114	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALL CHINA EQUITY	B	B ACC	EUR	LU1831875200	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALL CHINA EQUITY	C	C ACC	USD	LU1831875205	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALL CHINA EQUITY	E	E ACC	USD	LU1831875460	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALL CHINA EQUITY	I	I ACC	USD	LU1831875544	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALTERNATIVE RISK PREMIA	C	C ACC	USD	LU0487285537	95.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALTERNATIVE RISK PREMIA	C	C ACC (EUR HEDGED)	EUR	LU0548349421	95.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALTERNATIVE RISK PREMIA	I	I ACC	USD	LU0487285610	95.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALTERNATIVE RISK PREMIA	I	I ACC (EUR HEDGED)	EUR	LU0509849532	95.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ALTERNATIVE RISK PREMIA	I	I ACC (GBP HEDGED)	GBP	LU0820943293	95.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A	A ACC	USD	LU0269905987	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A	A ACC (EUR)	EUR	LU0820943693	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A1	A1 ACC	USD	LU0269906032	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	B	B ACC	USD	LU0269906029	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C	C ACC	USD	LU0269906035	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C	C ACC (CHF)	CHF	LU0820943420	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C	C ACC (EUR)	EUR	LU0820943776	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	I	I ACC	USD	LU0269906615	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	Z	Z ACC (EUR)	EUR	LU0968665288	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	A	A Acc	USD	LU1725198490	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	C	C Acc	USD	LU1725198656	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	I	I Acc	USD	LU1725198813	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	IZ	IZ Acc	USD	LU1725199035	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A	A ACC	EUR	LU0106250508	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A	A ACC (EUR HEDGED)	USD	LU0327381843	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A	A ACC (SGD HEDGED)	SGD	LU0335803032	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A	A DIS	USD	LU0091253459	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A	A DIS (GBP HEDGED)	GBP	LU0242606829	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A	A DIS (HKD)	HKD	LU0532872552	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1	A1 ACC	USD	LU0133703115	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1	A1 ACC (EUR HEDGED)	EUR	LU0327382148	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1	A1 ACC (EUR)	EUR	LU0226160942	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1	A1 DIS	USD	LU0160363239	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1	A1 DIS (EUR HEDGED)	EUR	LU0327382494	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	A1	A1 DIS (EUR)	EUR	LU0251570361	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	B	B ACC	USD	LU0106250508	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	B	B ACC	USD	LU0106250508	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	C	C ACC	EUR	LU0327382064	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	C	C ACC (EUR HEDGED)	EUR	LU0327382064	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	C	C DIS	USD	LU0091253616	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	D	D DIS	USD	LU0417517975	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	I	I ACC	USD	LU0134333219	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z ACC	USD	LU1281941424	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z ACC (EUR HEDGED)	EUR	LU1281942975	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z ACC (EUR)	EUR	LU1281941770	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z ACC (SGD HEDGED)	SGD	LU1281942315	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z DIS	USD	LU1281941697	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z DIS (EUR HEDGED)	EUR	LU1281942158	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z DIS (EUR)	EUR	LU1281942553	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z DIS (GBP HEDGED)	GBP	LU1281942232	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN BOND TOTAL RETURN	Z	Z DIS (HKD)	HKD	LU1281941937	91.61%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A ACC	USD	LU0351440481	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A ACC (CHF HEDGED)	CHF	LU0490838626	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A ACC (EUR HEDGED)	EUR	LU0352096821	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A	A ACC (GBP HEDGED)	GBP	LU0498977026	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1	A1 ACC	USD	LU0351440984	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1	A1 ACC (EUR HEDGED)	EUR	LU0352096918	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	A1	A1 ACC (PLN HEDGED)	PLN	LU0514575045	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	B	B ACC	USD	LU0351441372	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	B	B ACC (EUR HEDGED)	EUR	LU0352097199	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C ACC	USD	LU0351441612	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C ACC (CHF HEDGED)	CHF	LU0491373545	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C ACC (EUR HEDGED)	EUR	LU0352097272	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	C	C ACC (GBP HEDGED)	GBP	LU0451393879	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	I	I ACC	USD	LU0351441968	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	I	I ACC (EUR HEDGED)	EUR	LU0352097355	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CONVERTIBLE BOND	Z	Z Acc (CHF Hedges)	CHF	LU1892253771	97.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A	A ACC	USD	LU1859243781	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A	A ACC (EUR Hedges)	EUR	LU1859244169	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A	A Acc (SGD Hedges)	SGD	LU1859243519	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A	A Dis	USD	LU1859243864	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A	A Dis (SGD HEDGED)	SGD	LU1859244672	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C	C ACC	USD	LU1859243948	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C	C ACC (EUR Hedges)	EUR	LU1859244243	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I	I ACC	USD	LU1859244086	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I	I ACC (EUR Hedges)	EUR	LU1859244599	97.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A ACC	USD	LU0955623706	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A ACC (CHF)	CHF	LU0955651582	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A ACC (EUR)	EUR	LU0955662357	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A DIS	USD	LU0955648018	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (AUD HEDGED)	AUD	LU1130306589	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (AUD)	AUD	LU0955648942	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1	A1 DIS	CHF	LU0955652146	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (EUR HEDGED)	EUR	LU0955665676	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (EUR)	EUR	LU0955663751	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (SGD HEDGED)	SGD	LU1130305938	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A	A Dis (SGD)	SGD	LU0955669360	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1	A1 DIS (EUR HEDGED)	EUR	LU1015429712	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	B	B Dis (EUR HEDGED)	EUR	LU0955667075	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C	C ACC	USD	LU0955623888	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C	C Dis (EUR HEDGED)	EUR	LU1725189663	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN DIVIDEND MAXIMISER	I	I ACC	USD	LU0955624001	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A ACC	USD	LU0188438112	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A ACC (CHF)	CHF	LU0820943859	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A ACC (EUR)	EUR	LU0820944071	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A Dis	USD	LU0188438267	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A Dis (AUD Hedges)	AUD	LU1884789055	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A Dis (GBP)	GBP	LU0242608361	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A	A Dis (ZAR Hedges)	ZAR	LU1884789212	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A1	A1 ACC	USD	LU0188439193	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	A1	A1 DIS	EUR	LU0188439547	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ASIAN EQUITY YIELD	B	B ACC	USD	LU0188439468	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020

SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A		A Acc	EUR	LU1293074719	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A		A Acc (CHF HEDGED)	CHF	LU1651856609	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A		A Dis	EUR	LU1293075104	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B		B Acc	EUR	LU1476606857	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B		B Dis	EUR	LU1476607079	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C		C Acc	EUR	LU1293074800	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C		C Acc (CHF HEDGED)	CHF	LU1651856881	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C		C Dis	EUR	LU1293075298	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I		I Acc	EUR	LU1293074982	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I		I Dis	EUR	LU1293075369	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Z		I Z Acc	EUR	LU1293075013	98.12%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	A		A ACC	EUR	LU00995119665	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	A		A ACC (PLN HEDGED)	PLN	LU1292054233	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	A		A Dis	EUR	LU0995120242	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	B		B ACC	EUR	LU0995119749	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	B		B Dis	EUR	LU0995120598	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	C		C ACC	EUR	LU0995119822	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	C		C Dis	EUR	LU0995120838	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	I		I ACC	EUR	LU0995120168	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	I		I Dis	EUR	LU0995119749	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO CREDIT CONVICTON	I Z		I Z Acc	EUR	LU1067342086	98.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A ACC	EUR	LU0106235293	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A Acc (CHF HEDGED)	CHF	LU1015429803	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A Acc (GBP HEDGED)	GBP	LU1015429985	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A Acc (RMB HEDGED)	CNY	LU1069923040	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A Acc (SGD HEDGED)	SGD	LU1309081104	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A Acc (USD HEDGED)	USD	LU0999521056	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A		A Dis	EUR	LU0999115906	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A1		A1 ACC	EUR	LU0133706308	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A1		A1 ACC (PLN HEDGED)	PLN	LU0903427978	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	A1		A1 ACC (USD)	USD	LU0150928074	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	B		B ACC	EUR	LU0106235376	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	B		B Dis	EUR	LU0999116154	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	C		C ACC	EUR	LU0106235459	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	C		C Acc (CHF HEDGED)	CHF	LU1346641340	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	C		C Acc (SEK HEDGED)	SEK	LU1409725337	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	C		C Acc (USD HEDGED)	USD	LU0999521130	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	C		C Dis	EUR	LU0099111620	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	C N		C N Acc (USD HEDGED)	USD	LU1251903836	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	I		I ACC	EUR	LU0134334704	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	I		I ACC (USD HEDGED)	USD	LU1228196710	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	Z		Z Acc	EUR	LU1785813848	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO EQUITY	Z		Z Dis	EUR	LU1785813921	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	A		A ACC	EUR	LU0106235962	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	A		A Dis	EUR	LU0053903893	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	A1		A1 ACC	EUR	LU0133747384	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	B		B ACC	EUR	LU0106236002	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	B		B Dis	EUR	LU0063575632	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	C		C ACC	EUR	LU0106236184	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	C		C Dis	EUR	LU0062904189	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO GOVERNMENT BOND	I		I ACC	EUR	LU0134335933	98.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A ACC	EUR	LU0849399786	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A Dis	EUR	LU1809561816	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A Acc (NOK HEDGED)	NOK	LU1979489892	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A Acc (SEK HEDGED)	SEK	LU1479926294	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A Acc (USD HEDGED)	USD	LU1881576885	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A Dis	EUR	LU0849400543	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A		A Dis (USD Hedged)	USD	LU1460113570	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	A X		A X Dis (USD HEDGED)	USD	LU1725177039	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	B		B Acc	EUR	LU1476607319	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	B		B Dis	EUR	LU1476607822	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	C		C ACC	EUR	LU0849400030	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	C		C Acc (USD HEDGED)	USD	LU1496798551	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	C		C Dis	EUR	LU0849400972	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	C		C Dis	EUR	LU0849400386	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	I		I ACC	EUR	LU1059810157	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO HIGH YIELD	I Z		I Z Acc	EUR	LU1496798478	97.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO LIQUIDITY	A		A ACC	EUR	LU0136043394	96.38%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO LIQUIDITY	A1		A1 ACC	EUR	LU0135992385	96.38%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO LIQUIDITY	B		B ACC	EUR	LU0136043550	96.38%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO LIQUIDITY	C		C ACC	EUR	LU0136043634	96.38%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO LIQUIDITY	I		I ACC	EUR	LU0136043717	96.38%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	A		A ACC	EUR	LU0106234643	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	A		A Dis	EUR	LU0085618261	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	A1		A1 ACC	EUR	LU0133706993	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	B		B ACC	EUR	LU0106234726	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	B		B Dis	EUR	LU0085618428	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	C		C ACC	EUR	LU0106234999	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	C		C Dis	EUR	LU0085618091	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EURO SHORT TERM BOND	I		I ACC	EUR	LU0134335420	99.05%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A		A ACC	EUR	LU1046234768	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A		A Acc (USD HEDGED)	USD	LU1065104314	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A		A Dis SV	EUR	LU1933819440	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1		A1 Acc (USD HEDGED)	USD	LU1067354842	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B		B ACC	EUR	LU1046234842	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B		B Acc (USD HEDGED)	USD	LU1067354400	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C		C ACC	EUR	LU0995125698	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C		C Acc (CHF HEDGED)	CHF	LU1640503279	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C		C Acc (GBP HEDGED)	GBP	LU0995126108	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C		C Acc (USD HEDGED)	USD	LU0995126363	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C		C Dis	EUR	LU1651856921	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C		C Dis (USD HEDGED)	USD	LU1651856848	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I		I Acc	EUR	LU1059810218	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	I		I Acc	EUR	LU1388563725	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	R		R Acc (GBP HEDGED)	GBP	LU0995126280	87.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	A		A ACC	EUR	LU0591897516	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	A		A Dis	EUR	LU1817472001	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	A		A Dis	GBP	LU1817473744	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	A		A Dis (GBP HEDGED)	GBP	LU1817475525	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	C		C ACC	EUR	LU0591897862	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	C		C Dis	EUR	LU1817472423	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	C		C Dis	GBP	LU1817474478	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	C		C Dis (GBP HEDGED)	GBP	LU1817476507	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN ALPHA FOCUS	E		E ACC	EUR	LU1577467829	0.00%	Out of scope	31/		

SCHRODER ISF EUROPEAN EQUITY YIELD	A	A DIS	EUR	LU0012050729	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A DIS (GBP)	GBP	LU0242609765	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A DIS (RMB HEDGED)	CNY	LU1056829481	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A DIS (SGD HEDGED)	SGD	LU0981932865	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A	A DIS (USD HEDGED)	USD	LU0981932862	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A1	A1 ACC	EUR	LU0133701853	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A1	A1 ACC (USD HEDGED)	USD	LU1031140806	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A1	A1 DIS	EUR	LU0315084102	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	A1	A1 DIS (USD HEDGED)	USD	LU1031140988	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	B	B ACC	EUR	LU0106236424	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	B	B DIS	EUR	LU0062947861	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	C	C ACC	EUR	LU0106236770	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	C	C DIS	EUR	LU0062905319	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	I	I ACC	EUR	LU0134371129	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	S	S DIS	EUR	LU1098401067	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	Z	Z ACC	EUR	LU0984278113	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN EQUITY YIELD	Z	Z DIS	EUR	LU098428051	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	A	A ACC	EUR	LU0106236937	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	A	A ACC (USD)	USD	LU1046231236	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	A	A DIS	EUR	LU0062647606	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	A	A DIS (GBP)	GBP	LU0798850961	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	A1	A1 ACC	EUR	LU0133709740	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	B	B ACC	EUR	LU0106237075	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z ACC	EUR	LU0106237155	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	C	C ACC (USD)	USD	LU0725252216	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	C	C DIS	EUR	LU0062908172	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	C	C DIS (GBP)	GBP	LU0798851001	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	I	I ACC	EUR	LU0134373732	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z ACC	EUR	LU0984282622	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z DIS	EUR	LU0984282030	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN LARGE CAP	Z	Z DIS (GBP)	GBP	LU0984282135	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	A	A ACC	EUR	LU0748063764	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	A	A ACC (USD HEDGED)	USD	LU0871500038	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	A	A DIS	EUR	LU0748064069	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	A	A DIS (GBP)	GBP	LU0801193995	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	A1	A1 ACC	EUR	LU0801193949	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	A1	A1 DIS	EUR	LU0801194012	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	B	B ACC	EUR	LU0748063848	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	C	C ACC	EUR	LU0748063848	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	E	E ACC	EUR	LU0811997104	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN MARKET NEUTRAL	E	E ACC (GBP HEDGED)	GBP	LU0811997443	86.50%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Acc	EUR	LU0995121059	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A Acc (USD HEDGED)	USD	LU1309081872	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A DIS	EUR	LU0995121216	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1	A1 DIS (GBP)	GBP	LU0995122537	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A	A DIS (USD)	USD	LU0995122370	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1	A1 ACC	EUR	LU1046235575	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	A1	A1 Acc (USD HEDGED)	USD	LU1069923800	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	B	B ACC	EUR	LU1046235658	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	B	B DIS	EUR	LU0995121546	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C ACC	EUR	LU1409725766	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C ACC (USD HEDGED)	USD	LU1323609799	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Dis	EUR	LU0995121992	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Dis (GBP)	GBP	LU0995122610	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	C	C Dis (USD)	USD	LU0995122453	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	S	S ACC	EUR	LU1056829344	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN OPPORTUNITIES	S	S Dis	EUR	LU1046233877	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A ACC	EUR	LU0106237406	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A Acc (USD HEDGED)	USD	LU1057657626	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A	A DIS	EUR	LU0053902499	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1	A1 ACC	EUR	LU0133710243	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1	A1 ACC (USD)	USD	LU0251572656	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B	B ACC	EUR	LU0106238040	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	B	B DIS	EUR	LU0053907434	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C	C ACC	EUR	LU0106238552	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	C	C DIS	EUR	LU0062904858	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	S	S Acc	EUR	LU1046232986	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z	Z ACC	EUR	LU0968658874	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z	Z DIS	EUR	LU0968659587	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A ACC	EUR	LU0246035637	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A ACC (GBP)	GBP	LU0847528552	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A	A DIS (GBP)	GBP	LU0847530689	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1	A1 ACC	EUR	LU0246036528	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	B	B ACC	EUR	LU0246036106	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C ACC	EUR	LU0246036288	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C Acc	USD	LU1775313916	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C ACC (GBP)	GBP	LU0847529344	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C DIS	EUR	LU0249010926	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C	C DIS (GBP)	GBP	LU0847531810	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	I	I ACC	EUR	LU0246036874	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	S	S ACC	EUR	LU1034078938	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z DIS	EUR	LU1034078076	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z ACC	EUR	LU1281941002	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z ACC (GBP)	GBP	LU1281941267	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z	Z DIS (GBP)	GBP	LU1281941341	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A	A Acc	EUR	LU1910162970	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C	C Acc	EUR	LU1910163192	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	I	I Acc	EUR	LU1910163358	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	Iz	Iz Acc	EUR	LU1910163432	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	A	A ACC	EUR	LU0161305163	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	A	A ACC (SGD HEDGED)	SGD	LU1390861286	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	A	A ACC (USD)	USD	LU0166210152	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	A	A DIS	EUR	LU0191612000	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	A1	A1 ACC	EUR	LU0161304786	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	B	B ACC	EUR	LU0161305593	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	B	C ACC	EUR	LU0161305759	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	C	C DIS	EUR	LU0246034928	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	I	I ACC	EUR	LU0161305916	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	Z	Z ACC	EUR	LU0968427756	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF EUROPEAN VALUE	Z	Z DIS	EUR	LU0968427830	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF FLEXIBLE RETIREMENT	A	A ACC	EUR	LU0776413196	97.36%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF FLEXIBLE RETIREMENT	A	A ACC (CHF HEDGED)	CHF	LU0975320101	97.36%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF FLEXIBLE RETIREMENT	A	A ACC (SEK HEDGED)	SEK	LU1388564293	97.36%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF FLEXIBLE RETIREMENT	A	A DIS	EUR	LU0776413352	97.36%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF FLEXIBLE RETIREMENT	A1	A1 ACC	EUR	LU0776413279	97.36%	In scope	31/12/2018	01/05/2	

SCHRODER ISF GLOBAL CREDIT INCOME	A1	A1 DIS MF1	USD	LU1933819796	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	B	B ACC (EUR HEDGED)	EUR	LU1514167895	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	B DIS (EUR HEDGED)	EUR	LU1514168290	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C ACC	EUR	LU1683465147	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C Acc	GBP	LU1750270284	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C ACC (CHF HEDGED)	CHF	LU1732477374	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C ACC (EUR HEDGED)	EUR	LU1698933220	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C ACC (SGD HEDGED)	SGD	LU1865293671	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C DIS	USD	LU1514167219	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C DIS (EUR HEDGED)	EUR	LU1514168373	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C DIS (GBP HEDGED)	GBP	LU1514168913	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	C	C DIS (SGD HEDGED)	SGD	LU1865293754	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	I	I ACC	USD	LU1514167052	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	I	I DIS	USD	LU1514167482	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	I	I DIS (EUR HEDGED)	EUR	LU1514168456	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	I	I DIS (GBP HEDGED)	GBP	LU1514168704	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	I	I Acc	USD	LU1884787513	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	U	U Dis	USD	LU1884787604	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	U	U Dis (AUD Hedged)	AUD	LU1884787786	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT INCOME	U	U Dis (ZAR Hedged)	ZAR	LU1884787943	95.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	C	C ACC	USD	LU1527330200	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	C	C ACC (EUR HEDGED)	EUR	LU1527330549	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	C	C ACC (GBP HEDGED)	GBP	LU1527330578	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	E	E ACC	USD	LU1527330882	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	E	E ACC (EUR HEDGED)	EUR	LU1527330622	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	E	E ACC (GBP HEDGED)	GBP	LU1527331190	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	I	I ACC	USD	LU1527330465	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	I	I ACC (EUR HEDGED)	EUR	LU1527330895	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL CREDIT VALUE	I	I ACC (GBP HEDGED)	GBP	LU1527331273	98.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DISRUPTION	A	A Acc	USD	LU1910165726	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DISRUPTION	C	C Acc	USD	LU1910165989	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DISRUPTION	I	I Acc	USD	LU1910166021	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DISRUPTION	IZ	IZ Acc	USD	LU1910166294	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A ACC	EUR	LU0776410689	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A ACC (CHF HEDGED)	CHF	LU0776411653	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A ACC (USD HEDGED)	USD	LU0776412461	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A DIS	EUR	LU0776411224	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A	A DIS (GBP HEDGED)	GBP	LU0776411810	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1	A1 ACC	EUR	LU0776410782	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1	A1 ACC (GBP HEDGED)	GBP	LU0776411901	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1	A1 ACC (PLN HEDGED)	PLN	LU0776412388	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1	A1 ACC (USD HEDGED)	USD	LU0776412545	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1	A1 DIS	EUR	LU0776411570	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA	IA ACC	EUR	LU0776410846	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C ACC	EUR	LU0776410929	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C ACC (CHF HEDGED)	CHF	LU0776411737	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C ACC (GBP HEDGED)	GBP	LU0776412115	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C ACC (JPY HEDGED)	JPY	LU1390981443	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C	C ACC (KRW HEDGED)	KRW	LU0776411828	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D	D ACC (USD HEDGED)	USD	LU0776412974	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I	I ACC	EUR	LU0776411141	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I	I ACC (GBP HEDGED)	GBP	LU0776412206	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I	I ACC (USD HEDGED)	USD	LU0968301654	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA	IA ACC	EUR	LU1623362743	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA	IA ACC (GBP HEDGED)	GBP	LU1623466516	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IB	IB ACC	EUR	LU1667007287	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IC	IC ACC	EUR	LU1623388864	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IZ	IZ ACC	EUR	LU0776411067	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IZ	IZ ACC (GBP HEDGED)	GBP	LU1136196356	70.53%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A ACC	USD	LU0306806265	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A ACC (EUR HEDGED)	EUR	LU0867894346	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A ACC (SGD)	SGD	LU0321505439	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A DIS	AUD	LU1046234412	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A DIS (CNH HEDGED)	CNY	LU1103348774	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A DIS (EUR HEDGED)	EUR	LU0671501129	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A	A DIS (SGD)	SGD	LU0321505888	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1	A1 ACC	USD	LU0306829272	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1	A1 DIS	USD	LU0308882555	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1	A1 DIS (EUR HEDGED)	EUR	LU0671501392	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1	A1 Dis (PLN HEDGED)	PLN	LU1058829648	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	AX	AX DIS	USD	LU1046231400	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B	B ACC	USD	LU0306806778	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B	B DIS	USD	LU0321505737	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B	B DIS (EUR HEDGED)	EUR	LU0671501475	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C ACC	USD	LU0306807156	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C ACC (EUR HEDGED)	EUR	LU1725192295	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C DIS	USD	LU0306809798	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	CX	C DIS (EUR HEDGED)	EUR	LU1725192451	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C	C DIS (GBP)	GBP	LU0339281494	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	CX	CX DIS	USD	LU1725191990	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	I	I Dis	USD	LU1578648401	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J	J Dis (JPY)	JPY	LU0693708371	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z	Z DIS (GBP HEDGED)	GBP	LU18071911728	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z	Z DIS (GBP)	GBP	LU0968666622	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC	USD	LU0269904917	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC (EUR)	EUR	LU0279459456	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC (HKD)	HKD	LU0828238088	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A ACC (SGD)	SGD	LU0279460462	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A	A DIS	USD	LU0509642566	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1	A1 ACC	USD	LU0269905484	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1	A1 ACC (EUR)	EUR	LU0279459216	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1	A1 ACC (PLN HEDGED)	PLN	LU1280497972	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B	B ACC	USD	LU0269905138	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B	B ACC (EUR)	EUR	LU0279459704	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C	C ACC	USD	LU0269905302	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C	C ACC (EUR)	EUR	LU0279459969	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C	C DIS	USD	LU0327381696	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D	D ACC (EUR)	EUR	LU0327381769	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I	I ACC	USD	LU0269905641	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I	I ACC (EUR)	EUR	LU0279459704	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I	I ACC (CHF)	CHF	LU1285047459	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C	C ACC (EUR)	EUR	LU0374901725	3.86%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGENCY	C	C DIS	USD	LU0269903428	3.86%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGENCY	C	C DIS (GBP)	GBP	LU0353566832	3.86%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL EMERGENCY	I	I ACC	USD	LU02					

SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1	A1 ACC	EUR	LU0776414160	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1	A1 ACC (GBP HEDGED)	GBP	LU0776415217	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1	A1 DIS	EUR	LU0776414830	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B	B ACC	EUR	LU0776414244	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B	B DIS	EUR	LU0776414913	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C ACC	EUR	LU0776414327	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C ACC (CHF HEDGED)	CHF	LU0776415134	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C ACC (SEK HEDGED)	SEK	LU1725192881	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C ACC (USD HEDGED)	USD	LU0776415563	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C	C DIS	EUR	LU1725192618	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I	I ACC	EUR	LU0776414590	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I	I ACC (CHF HEDGED)	CHF	LU1056829721	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I	I DIS	EUR	LU1406013901	72.74%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC	USD	LU0757393368	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC (EUR HEDGED)	EUR	LU0757360457	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC (GBP HEDGED)	GBP	LU0903425840	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC (HKD)	HKD	LU0894485498	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC (SEK HEDGED)	SEK	LU1252709990	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC (SGD HEDGED)	SGD	LU0960925393	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A ACC (SGD)	SGD	LU0960925559	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS	USD	LU0757359954	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (AUD HEDGED)	AUD	LU0911024122	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (EUR HEDGED)	EUR	LU0757360960	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (GBP HEDGED)	GBP	LU0910969060	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (HKD)	HKD	LU0884486033	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (NOK HEDGED)	NOK	LU1252709727	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (RMB HEDGED)	CNY	LU0924045015	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (SEK HEDGED)	SEK	LU1252710493	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (SGD HEDGED)	SGD	LU0919862024	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A	A DIS (SGD)	SGD	LU1188199696	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1	A1 ACC	USD	LU0757359525	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1	A1 ACC (EUR HEDGED)	EUR	LU0757360531	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1	A1 ACC (PLN HEDGED)	PLN	LU1262172189	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1	A1 DIS	USD	LU0757360028	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1	A1 DIS (EUR HEDGED)	EUR	LU0757351000	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1	A1 Dis (PLN HEDGED)	PLN	LU1273673373	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B ACC	USD	LU0757359798	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B ACC (EUR HEDGED)	EUR	LU0757360614	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B DIS	USD	LU0757360291	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B	B DIS (EUR HEDGED)	EUR	LU0757351182	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C ACC	USD	LU0757359871	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C ACC (EUR HEDGED)	EUR	LU0757360705	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C ACC (GBP HEDGED)	GBP	LU0837751785	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C ACC (SEK HEDGED)	SEK	LU1725193939	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C DIS	USD	LU0757360374	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C DIS (CHF HEDGED)	CHF	LU0909832947	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C	C DIS (EUR HEDGED)	EUR	LU0757351265	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I ACC	USD	LU0798851183	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I Acc (GBP HEDGED)	GBP	LU1365049169	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I DIS	USD	LU0879621992	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I	I DIS (GBP HEDGED)	GBP	LU1046234503	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	IZ	IZ ACC	USD	LU1806381371	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J	J DIS	USD	LU0924044398	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X	X DIS	USD	LU1476609109	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z	Z ACC (EUR HEDGED)	EUR	LU0968667227	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z	Z ACC (GBP HEDGED)	GBP	LU0968867144	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z	Z DIS (EUR HEDGED)	EUR	LU0968867490	58.65%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	C	C Acc	USD	LU1918067108	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	I	I ACC	USD	LU1918067811	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	IZ	IZ Acc	USD	LU1918069229	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	A	A ACC	USD	LU0956909155	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	A	A ACC (GBP HEDGED)	GBP	LU0956908668	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	B	B ACC	USD	LU0956908239	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	B	B ACC	USD	LU0956908312	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	C	C ACC (GBP HEDGED)	GBP	LU0956908742	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	C	C Acc (GBP)	GBP	LU1108709971	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	C	C DIS	USD	LU1046231582	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	E	E ACC	USD	LU0956908403	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	E	E ACC (GBP HEDGED)	GBP	LU0956908825	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	E	E DIS AV	USD	LU1936918116	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	I	I ACC	USD	LU0956908585	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL RECOVERY	X	X DIS	USD	LU1219615124	6.84%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	A	A ACC	USD	LU0240877869	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	A	A DIS	USD	LU0240878834	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1	A1 ACC	USD	LU0240878594	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	A1	A1 ACC (EUR)	EUR	LU0279460892	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	B	B ACC	USD	LU0240878081	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	C	C ACC	USD	LU0240878321	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	I	I ACC	USD	LU0240877899	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z	Z Acc	USD	LU1406013737	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SMALLER COMPANIES	Z	Z Acc (EUR)	EUR	LU1469676479	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	A	A Acc	EUR	LU1910183515	99.72%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	C	C Acc	EUR	LU1910183606	99.72%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	I	E Acc	EUR	LU1910183788	99.72%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	I	I Acc	EUR	LU1910183861	99.72%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	IZ	IZ Acc	EUR	LU1910945739	99.72%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A	A ACC	USD	LU0557290698	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A	A ACC (EUR HEDGED)	EUR	LU0557291076	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C	A DIS (EUR HEDGED)	EUR	LU0671521046	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C	C ACC	USD	LU0557290854	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C	C ACC (EUR HEDGED)	EUR	LU0557291233	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I	S DIS	GBP	LU1797949002	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	Z	Z ACC (EUR HEDGED)	EUR	LU0968666849	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis (SGD Hedged)	SGD	LU1751208585	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC	USD	LU1516354237	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (EUR Hedged)	EUR	LU1980969227	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (HKD)	HKD	LU1516354583	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (RMB HEDGED)	CNY	LU1823147498	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A ACC (SGD HEDGED)	SGD	LU1516354666	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS	HKD	LU1823147811	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS	USD	LU1751208403	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A Dis	USD	LU1847188164	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS (AUD HEDGED)	AUD	LU1823147738	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS (EUR HEDGED)	EUR	LU1823147654	76.18%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF GLOBAL TARGET RETURN	A	A DIS (RMB HEDGED)							

SCHRODER ISF HONG KONG DOLLAR BOND	C	C ACC	HKD	LU0149525437	99.03%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG DOLLAR BOND	I	I ACC	HKD	LU0146071912	99.03%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	A	A ACC	HKD	LU0149534421	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	A	A ACC (USD)	USD	LU0607220059	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	A1	A1 ACC	HKD	LU0149537283	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	A1	A1 ACC (USD)	USD	LU0555891011	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	B	B ACC	HKD	LU0149535927	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0334662938	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	C	C ACC	HKD	LU0149536715	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	C	C ACC (CHF)	CHF	LU0820944667	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	C	C ACC (EUR HEDGED)	EUR	LU0334663159	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	D	D ACC	HKD	LU0327381504	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF HONG KONG EQUITY	I	I ACC	HKD	LU0316489013	0.99%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN EQUITY	A	A ACC	USD	LU0264410563	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN EQUITY	A1	A1 ACC	USD	LU0264411371	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN EQUITY	B	B ACC	USD	LU0264410720	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN EQUITY	C	C ACC	USD	LU0264410993	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN EQUITY	C	C DIS	USD	LU0274677920	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN EQUITY	I	I ACC	USD	LU0264411538	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN OPPORTUNITIES	A	A ACC	USD	LU0959626531	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN OPPORTUNITIES	A1	A1 ACC (PLN HEDGED)	PLN	LU1280498434	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN OPPORTUNITIES	E	E ACC	USD	LU0959626887	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN OPPORTUNITIES	E	E ACC	USD	LU0959627000	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF INDIAN OPPORTUNITIES	I	I ACC	USD	LU0959627349	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	A	A ACC	EUR	LU0106238719	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	A	A DIS	EUR	LU0067016716	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	A1	A1 ACC	EUR	LU0133712025	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	B	B ACC	EUR	LU0106239360	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	B	B DIS	EUR	LU0067017284	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	B	C ACC	EUR	LU0106239527	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF ITALIAN EQUITY	I	I ACC	EUR	LU0134336687	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPAN DGF	C	C ACC	JPY	LU0776415647	72.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPAN DGF	I	I ACC	JPY	LU0776415720	72.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPAN DGF	X	X ACC	JPY	LU0818036765	72.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPAN DGF	X	X DIS	JPY	LU1188199779	72.31%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A	A ACC	JPY	LU0106239873	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A	A ACC	CZK	LU1808920281	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A	A ACC (EUR HEDGED)	EUR	LU0236737465	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A	A ACC (USD HEDGED)	USD	LU0943303283	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A	A ACC (USD)	USD	LU1453624402	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A	A DIS	JPY	LU0012050562	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A1	A1 ACC	JPY	LU0133712371	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A1	A1 ACC (EUR HEDGED)	EUR	LU0236738604	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A1	A1 ACC (USD HEDGED)	USD	LU0911023827	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	A1	A1 ACC (USD)	USD	LU0133712118	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	B	B ACC	JPY	LU0106240376	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0236738190	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	B	C ACC	JPY	LU0106240533	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	C	C ACC (EUR HEDGED)	EUR	LU0236738356	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	C	C ACC (EUR)	EUR	LU1046231665	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	C	C ACC (SEK HEDGED)	SEK	LU1436220450	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	C	C ACC (USD HEDGED)	USD	LU0903426061	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	C	C ACC (USD)	USD	LU1623406540	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	C	C DIS	JPY	LU0062904429	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	I	I ACC	JPY	LU0134342620	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	I	I ACC (EUR HEDGED)	EUR	LU0236738869	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	I	I ACC (USD HEDGED)	USD	LU0903426145	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	Z	Z ACC	JPY	LU1725194580	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	Z	Z ACC (EUR HEDGED)	EUR	LU0969111444	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE EQUITY	Z	Z DIS	JPY	LU1725194747	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A ACC	JPY	LU0270818197	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A ACC (EUR HEDGED)	EUR	LU0943303171	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A ACC (NOK)	NOK	LU0943303109	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A ACC (SEK)	SEK	LU1078768048	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A ACC (USD HEDGED)	USD	LU0943303080	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A ACC (USD)	USD	LU0280807784	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A	A DIS	JPY	LU0275263532	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A1	A1 ACC	JPY	LU0170819674	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A1	A1 ACC (EUR HEDGED)	EUR	LU0943303138	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	A1	A1 ACC (USD HEDGED)	USD	LU0943300847	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C ACC	JPY	LU0270819245	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C ACC	EUR	LU1799645038	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C ACC (EUR HEDGED)	EUR	LU0943301902	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C ACC (USD HEDGED)	USD	LU0943301068	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	C	C DIS	JPY	LU0270820094	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I ACC	JPY	LU0270819914	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I ACC (EUR HEDGED)	EUR	LU0943302116	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I ACC (USD HEDGED)	USD	LU0943301225	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE OPPORTUNITIES	I	I DIS	JPY	LU0275262436	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A ACC	JPY	LU0106242315	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A ACC (EUR HEDGED)	EUR	LU1467988809	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A ACC (EUR)	EUR	LU1725195041	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A	A ACC (USD HEDGED)	USD	LU1496799013	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1	A1 ACC	JPY	LU0133712611	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1	A1 ACC (EUR)	EUR	LU0251570791	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	A1	A1 ACC (USD)	USD	LU0251572730	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	B	B ACC	JPY	LU0106243719	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	C	C ACC	JPY	LU0106243982	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	C	C ACC (EUR HEDGED)	EUR	LU1496798981	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	C	C ACC (USD HEDGED)	USD	LU1496799104	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	I	I ACC	JPY	LU0134341154	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	I	I DIS (GBP)	GBP	LU0439191599	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	S	S Acc	JPY	LU1046233521	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF JAPANESE SMALLER COMPANIES	S	S Dis	JPY	LU1046233794	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF KOREAN EQUITY	A	A ACC	USD	LU0195148118	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF KOREAN EQUITY	A1	A1 ACC	USD	LU0195148977	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF KOREAN EQUITY	B	B ACC	USD	LU0195148464	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF KOREAN EQUITY	C	C ACC	USD	LU0195148621	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF KOREAN EQUITY	C	C DIS	USD	LU0195148785	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF KOREAN EQUITY	I	I Acc	USD	LU1051701578	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF LATIN AMERICAN	A	A ACC	USD	LU0106250946	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF LATIN AMERICAN	A	A ACC (EUR)	EUR	LU0248198463	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF LATIN AMERICAN	A	A ACC (SGD)	SGD	LU0256859116	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF LATIN AMERICAN	A	A DIS	USD	LU0086394185	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020

SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A	A DIS (EUR HEDGED)	EUR	LU1732477531	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A	A DIS (RMB HEDGED)	CNY	LU1326303481	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A	A DIS (SGD HEDGED)	USD	LU1236303481	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A1	A1 ACC	USD	LU0776416371	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A1	A1 ACC (EUR HEDGED)	EUR	LU1236303481	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B	B ACC	USD	LU1236687233	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B	B Acc (EUR HEDGED)	EUR	LU1476680713	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B	B DIS	USD	LU1236687403	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B	B Dis (EUR Hedged)	USD	LU1751207934	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C	C ACC	USD	LU0776416538	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C	C ACC (EUR HEDGED)	EUR	LU1236687233	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C	C Dis (EUR HEDGED)	EUR	LU1751208072	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	I	I Acc (EUR HEDGED)	EUR	LU1195516411	40.06%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET PIR ITALIA									
SCHRODER ISF MULTI-ASSET PIR ITALIA	A	A Acc	EUR	LU1725197179	46.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET PIR ITALIA	A	A Dis	EUR	LU1725197922	46.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET PIR ITALIA	B	B Acc	EUR	LU1725197336	46.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET PIR ITALIA	B	B Dis	EUR	LU1725198144	46.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET PIR ITALIA	C	C Acc	EUR	LU1725197330	46.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET PIR ITALIA	E	E Acc	EUR	LU1725197765	46.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN									
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A	A ACC	USD	LU1520997112	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	A	A ACC (EUR HEDGED)	EUR	LU1520997468	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	B	B ACC (EUR HEDGED)	EUR	LU1785814069	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C	C ACC	USD	LU1520997203	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	C	C ACC (EUR HEDGED)	EUR	LU1520997542	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I	I ACC	USD	LU1520997365	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	I	I ACC (EUR HEDGED)	EUR	LU1520997625	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-ASSET TOTAL RETURN	X	X Acc (GBP HEDGED)	GBP	LU1910230623	97.27%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-MANAGER DIVERSITY									
SCHRODER ISF MULTI-MANAGER DIVERSITY	A	A Acc	GBP	LU1295999999	56.39%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-MANAGER DIVERSITY	A	A Dis	GBP	LU1260000572	56.39%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-MANAGER DIVERSITY	C	C Acc	GBP	LU1260000143	56.39%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-MANAGER DIVERSITY	C	C Dis	GBP	LU1260000655	56.39%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-MANAGER DIVERSITY	S	S Acc	GBP	LU1260000499	56.39%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF MULTI-MANAGER DIVERSITY	S	S Dis	GBP	LU1260000739	56.39%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE									
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A ACC	USD	LU0203345920	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A ACC (EUR HEDGED)	EUR	LU0305989550	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A ACC (EUR)	EUR	LU0248176017	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A	A DIS	USD	LU0203347892	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1	A1 ACC	USD	LU0203346738	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1	A1 ACC (EUR)	EUR	LU0248173188	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B ACC	USD	LU0203346142	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B ACC (EUR HEDGED)	EUR	LU0305989020	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B ACC (EUR)	EUR	LU0248174236	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B	B DIS	USD	LU034902707	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C ACC	USD	LU0203346498	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C ACC (EUR HEDGED)	EUR	LU0305991388	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C ACC (EUR)	EUR	LU0248173821	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C	C DIS	USD	LU0203348270	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I	I ACC	USD	LU020347116	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I	I ACC (EUR)	EUR	LU0248172883	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S	S ACC	USD	LU1034079159	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S	S DIS	USD	LU1034079233	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z	Z Acc (EUR)	EUR	LU0969111573	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND									
SCHRODER ISF QEP GLOBAL BLEND	A	A ACC	USD	LU0740768402	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	A	A ACC (EUR)	EUR	LU0740768824	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	C	C ACC	USD	LU0740768584	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	C	C ACC (EUR)	EUR	LU0740769046	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	I	I ACC	USD	LU0740768667	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	I	I ACC (GBP)	EUR	LU0740769129	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	I	I DIS (GBP)	GBP	LU0752378637	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	S	S ACC	USD	LU1034079316	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	S	S DIS	USD	LU1034079407	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL BLEND	S	S DIS (GBP)	GBP	LU1034079589	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE									
SCHRODER ISF QEP GLOBAL CORE	C	C ACC	USD	LU0106255481	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	C	C ACC(AUD HEDGED)	AUD	LU1651856764	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	C	C DIS	USD	LU0062905749	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	I	I ACC	USD	LU0134338223	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	I	I ACC (CHF)	CHF	LU173202548	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	I	I DIS	USD	LU0996011911	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	IA	IA DIS	USD	LU1623432892	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL CORE	X1	X1 DIS	USD	LU1242389597	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS									
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A ACC	USD	LU0747193931	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A ACC (EUR)	EUR	LU0747140563	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A	A ACC (GBP)	GBP	LU0757966410	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1	A1 ACC	USD	LU0757956452	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C	C ACC	USD	LU0747193947	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C	C ACC (EUR)	EUR	LU0747140647	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C	C ACC (GBP)	GBP	LU0757949493	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I ACC	USD	LU0747193631	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I ACC (EUR)	EUR	LU0747140720	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I ACC (GBP)	GBP	LU0747141454	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I DIS	USD	LU1262172262	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I	I Dis (EUR)	EUR	LU1076918212	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	IZ	IZ DIS (EUR)	EUR	LU1219616528	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z	Z ACC (GBP)	GBP	LU0969111813	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z	Z DIS (GBP)	GBP	LU0969111904	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL									
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	A	A Acc	USD	LU1201919427	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	A	A Acc (EUR HEDGED)	EUR	LU1201919856	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	A	A DIS (EUR HEDGED)	EUR	LU1528092478	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	A1	A1 ACC	USD	LU1496799286	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	B	B Acc (EUR HEDGED)	EUR	LU1476614428	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	C	C Acc	USD	LU1201919690	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	C	C Acc (CHF HEDGED)	CHF	LU1564900592	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	C	C Acc (EUR HEDGED)	EUR	LU1201919930	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	C	C Acc (GBP HEDGED)	GBP	LU1201920276	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I	I Acc	USD	LU1201919773	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I	I Acc (EUR HEDGED)	EUR	LU1201920193	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I	I Acc (GBP HEDGED)	GBP	LU1201920359	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I	I Dis (GBP HEDGED)	GBP	LU1201920433	14.21%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ESG									
SCHRODER ISF QEP GLOBAL ESG	A	A ACC	USD	LU1528092551	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ESG	A	A ACC (EUR)	EUR	LU1528092718	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ESG	C	C ACC	USD	LU1528092635	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ESG	C	C ACC (GBP)	EUR	LU1775314054	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ESG	C	C ACC (EUR)	EUR	LU1528092899	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL ESG	I	I ACC	USD	LU1274618641	0.00%				

SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C ACC	USD	LU1019481453	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C ACC (EUR)	EUR	LU1019481701	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C ACC (GBP)	GBP	LU1019481966	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	C	C DIS (GBP)	GBP	LU1019482188	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I ACC	USD	LU1019482237	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I ACC (AUD)	AUD	LU1019482261	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I ACC (EUR)	EUR	LU1019481883	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I ACC (GBP)	GBP	LU1019482006	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF QEP GLOBAL VALUE PLUS	I	I Z DIS	EUR	LU1807191991	21.44%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	A	A ACC	CNY	LU0845698876	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	A	A ACC (EUR)	EUR	LU0845699254	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	A	A ACC (USD)	USD	LU0845699502	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	E	E ACC	CNY	LU0845698859	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	C	C ACC (EUR)	EUR	LU0845699338	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	C	C ACC (USD)	USD	LU0845699684	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	C	C DIS (USD)	USD	LU0845699924	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	E	E ACC	CNY	LU0845699098	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	E	E ACC (USD)	USD	LU0845699767	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	I	I ACC	CNY	LU0845699171	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	I	I ACC (EUR)	EUR	LU0845699411	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF RMB FIXED INCOME	I	I ACC (USD)	USD	LU0845699841	96.76%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	A	A ACC	USD	LU1662754586	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	A	A DIS	USD	LU1662755047	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	A1	A1 ACC	USD	LU1725195397	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	C	C ACC	USD	LU1662754669	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	C	C ACC (EUR HEDGED)	EUR	LU1662755559	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	C	C ACC (GBP HEDGED)	GBP	LU1662756294	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	C	C DIS	USD	LU1662755120	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	C	C DIS (EUR HEDGED)	EUR	LU1662755807	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	C	C DIS (GBP HEDGED)	GBP	LU1662756797	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	E	E ACC	USD	LU1684372342	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I ACC	USD	LU1662754743	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I ACC (EUR HEDGED)	EUR	LU1662755633	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I ACC (GBP HEDGED)	GBP	LU1662755641	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I DIS	USD	LU1662755393	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I DIS (EUR HEDGED)	EUR	LU1662755989	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I DIS (GBP HEDGED)	GBP	LU1662756870	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I Z ACC (EUR HEDGED)	EUR	LU1662755716	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I Z ACC (GBP HEDGED)	GBP	LU1662756524	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I Z DIS	USD	LU1662755476	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I Z DIS (EUR HEDGED)	EUR	LU1662756102	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I Z DIS (GBP HEDGED)	GBP	LU1662756953	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SECURITISED CREDIT	I	I Z ACC	USD	LU1662754826	98.88%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BETA	A	A ACC	USD	LU1486799443	89.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BETA	A	A ACC (SGD HEDGED)	SGD	LU1486799256	89.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BETA	I	I ACC	USD	LU1285313111	89.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BETA	I	I ACC (GBP HEDGED)	GBP	LU1062110512	89.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BETA	I	I ACC (GBP HEDGED)	GBP	LU1062116550	89.90%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A ACC	USD	LU0201322137	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A ACC (CHF HEDGED)	CHF	LU095233416	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A ACC (EUR HEDGED)	EUR	LU0201323531	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A ACC (SEK HEDGED)	SEK	LU0685709753	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A DIS	USD	LU0201322887	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A DIS (EUR HEDGED)	EUR	LU0471239304	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A	A DIS (GBP HEDGED)	GBP	LU0236987904	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A1	A1 ACC	USD	LU0201323028	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A1	A1 ACC (EUR HEDGED)	EUR	LU0201324000	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	A1	A1 DIS (EUR HEDGED)	EUR	LU0471239177	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	B	B ACC	EUR	LU0201323255	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	B	B ACC (EUR HEDGED)	EUR	LU0201323614	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	B	B DIS (EUR HEDGED)	EUR	LU0471239334	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C ACC	USD	LU0201322640	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C ACC (CHF HEDGED)	CHF	LU095233762	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C ACC (EUR HEDGED)	EUR	LU0201323960	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C ACC (GBP HEDGED)	GBP	LU0223051235	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C ACC (SEK HEDGED)	SEK	LU1725195710	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C DIS	USD	LU0209719755	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	C	C DIS (EUR HEDGED)	EUR	LU1725195553	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	I	I ACC	USD	LU0201323291	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	I	I ACC (EUR HEDGED)	EUR	LU0201324265	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	I	I ACC (GBP HEDGED)	GBP	LU0252403240	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	I	I DIS (GBP HEDGED)	GBP	LU118819852	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	J	J Dis	USD	LU1046234685	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC BOND	S	S DIS	USD	LU1041111656	96.87%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	A	A ACC (EUR HEDGED)	EUR	LU1046232572	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	A	A Dis (EUR HEDGED)	EUR	LU1046236037	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	A	A Dis (USD HEDGED)	USD	LU1365048948	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	B	B ACC (EUR HEDGED)	EUR	LU1046235815	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	B	B Dis (EUR HEDGED)	EUR	LU1046236110	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C ACC	GBP	LU0995124079	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C ACC (EUR HEDGED)	EUR	LU1046235906	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C ACC (SEK HEDGED)	SEK	LU1386546416	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C Dis	GBP	LU0995123911	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (EUR HEDGED)	EUR	LU0995124236	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (EUR)	EUR	LU0995124152	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (SEK HEDGED)	SEK	LU1421210759	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	C	C Dis (USD HEDGED)	USD	LU0995946705	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	I	I ACC (EUR HEDGED)	EUR	LU1406013810	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	I	I DIS (EUR HEDGED)	EUR	LU1281938184	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	S	S Acc	GBP	LU1365049809	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	S	S Dis	GBP	LU1046233950	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	S	S Dis (EUR HEDGED)	EUR	LU1365048864	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	S	S Dis (USD HEDGED)	USD	LU1087978430	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF STRATEGIC CREDIT	Y	Y Acc	GBP	LU1309081955	98.35%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C	C ACC	USD	LU1916462077	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	I	I ACC	USD	LU1916462150	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	A	A ACC	CHF	LU0106244287	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	A	A ACC (EUR HEDGED)	EUR	LU1015430058	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	A	A ACC (GBP HEDGED)	GBP	LU1015430306	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	A	A ACC (USD HEDGED)	USD	LU1015430215	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	A1	A1 DIS	CHF	LU0063575806	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	A1	A1 ACC	CHF	LU0133713858	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	B	B ACC	CHF	LU0106244369	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	B	B DIS	CHF	LU0063575988	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	C	C ACC	CHF	LU0106244444	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF SWISS EQUITY	C	C DIS	CHF	LU006					

SCHRODER ISF UK ALPHA INCOME	S	S Dis	GBP	LU1046234099	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	A	A ACC	GBP	LU1010624527	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	A	A ACC (CHF HEDGED)	CHF	LU1015430728	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	A	A ACC (EUR HEDGED)	EUR	LU1015430488	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	A	A ACC (USD HEDGED)	USD	LU1015430645	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	A	A DIS	GBP	LU0045667853	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	B	A DIS (USD)	USD	LU0075583348	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	A1	A1 ACC	GBP	LU0133714401	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	B	B ACC	GBP	LU0106245920	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	B	B DIS	GBP	LU0052724597	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	C	C ACC	GBP	LU0106246225	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	C	C DIS	GBP	LU0062930644	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	CN	CN ACC (EUR HEDGED)	EUR	LU1121913257	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	I	I ACC	GBP	LU0134342558	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	S	S ACC	GBP	LU1041111730	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	S	S Dis	GBP	LU1041111904	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	Z	Z ACC	GBP	LU0969112118	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF UK EQUITY	Z	Z DIS	GBP	LU0969112381	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A	A ACC	USD	LU10106260564	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A	A ACC	CZK	LU1180920384	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A	A ACC (EUR HEDGED)	EUR	LU0291343597	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A	A DIS	USD	LU0083284397	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A	A DIS (EUR HEDGED)	EUR	LU0671503091	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A	A DIS (GBP HEDGED)	GBP	LU0523278819	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A1	A1 ACC	USD	LU0133715127	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A1	A1 DIS	USD	LU0961193365	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	A1	A1 DIS (EUR HEDGED)	EUR	LU0671503174	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	B	B ACC	USD	LU0106260721	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	B	B ACC (EUR HEDGED)	EUR	LU0291343753	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	B	B DIS	USD	LU0083284470	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	B	B DIS (EUR HEDGED)	EUR	LU0671503257	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	C	C ACC	USD	LU0106261026	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	C	C ACC (EUR HEDGED)	EUR	LU0291343910	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	C	C ACC (EUR)	EUR	LU1121913724	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	C	C ACC (SEK HEDGED)	SEK	LU1394062738	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	C	C DIS	USD	LU0083284553	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	C	C DIS (EUR HEDGED)	EUR	LU0856522494	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	I	I ACC	USD	LU0134342988	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	I	I ACC (EUR HEDGED)	EUR	LU0291344306	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	S	S Dis	USD	LU1046234172	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	X	X ACC	USD	LU1099970274	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	Z	Z Acc	USD	LU1281938973	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	Z	Z Acc (EUR HEDGED)	EUR	LU1281938873	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	Z	Z Dis	USD	LU1281939444	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	Z	Z Dis (EUR HEDGED)	EUR	LU1281940020	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR BOND	Z	Z Dis (GBP HEDGED)	GBP	LU1281940376	97.99%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	A	A ACC	USD	LU0136043808	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	A	A Acc (EUR)	EUR	LU1133289592	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	A1	A1 ACC	USD	LU0136043968	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	A1	A1 DIS	USD	LU0136043890	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	B	B ACC (EUR)	EUR	LU1133289758	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	C	C ACC	USD	LU0136044012	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	C	C ACC (EUR)	EUR	LU0511055591	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US DOLLAR LIQUIDITY	I	I ACC	USD	LU0136044103	99.57%	In scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A	A ACC	USD	LU0106261372	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A	A ACC (EUR HEDGED)	EUR	LU0271483876	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A	A ACC (EUR)	EUR	LU0248185130	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A	A ACC (NOK)	NOK	LU0994295185	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A	A DIS	USD	LU0006306889	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A	A Dis (GBP)	GBP	LU1062721748	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A1	A1 ACC	USD	LU0133715804	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A1	A1 ACC (EUR HEDGED)	EUR	LU0271484924	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	A1	A1 ACC (EUR)	EUR	LU0248185273	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	B	B ACC	USD	LU0106261455	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	B	B ACC (EUR HEDGED)	EUR	LU0271484411	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	B	B ACC (EUR)	EUR	LU0248185513	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	C	C ACC	USD	LU0106261539	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	C	C ACC (EUR HEDGED)	EUR	LU0271484684	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	C	C ACC (EUR)	EUR	LU0248185604	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	C	C ACC (SEK HEDGED)	SEK	LU1413919843	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	C	C DIS	USD	LU0083283984	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	CN	CN ACC (EUR HEDGED)	EUR	LU1125196106	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	I	I ACC	USD	LU0134343796	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	I	I ACC (EUR HEDGED)	EUR	LU0345313588	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	S	S ACC	USD	LU1041112035	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	S	S Dis	USD	LU1041112209	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	Z	Z ACC (EUR HEDGED)	EUR	LU0969112821	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US LARGE CAP	Z	Z ACC (EUR)	EUR	LU0969112548	0.00%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A ACC	USD	LU0205193047	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A ACC (EUR HEDGED)	EUR	LU0334663233	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A ACC (EUR)	EUR	LU0248178732	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A	A DIS	USD	LU0205194284	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1	A1 ACC	USD	LU0205193989	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1	A1 ACC (EUR HEDGED)	EUR	LU0334663389	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	A1	A1 ACC (EUR)	EUR	LU0248177338	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	B	B ACC	USD	LU0205193559	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	B	B ACC (EUR HEDGED)	EUR	LU0334663316	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C ACC	EUR	LU0248178062	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C ACC	USD	LU0205193807	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C ACC (EUR HEDGED)	EUR	LU0334663307	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C ACC (EUR)	EUR	LU0248177502	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	C	C DIS	USD	LU0205194367	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	I	I ACC	USD	LU0205194011	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	I	I DIS (EUR HEDGED)	EUR	LU0501221401	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	I Z	I Z ACC (EUR)	EUR	LU1614425186	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	S	S ACC	USD	LU1041112381	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	S	S Dis	USD	LU1041112548	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	X	X ACC	USD	LU0607219986	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z	Z Acc	USD	LU1492834632	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z	Z ACC (EUR HEDGED)	EUR	LU0969112464	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALL & MID-CAP EQUITY	Z	Z ACC (EUR)	EUR	LU0969112894	6.58%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALLER COMPANIES	A	A ACC	USD	LU0106261612	8.10%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALLER COMPANIES	A	A DIS	USD	LU0013205046	8.10%	Out of scope	31/12/2018	01/05/2019	30/04/2020
SCHRODER ISF US SMALLER COMPANIES	A1	A1 ACC	USD	LU0133716109	8.10%	Out of scope	31/12/2018	01/05/2019	30/04/2020