

Funds with exposure to Communist Chinese Military Companies (CCMC) as at 8 March 2021

Fund name	Fund range	Fund domicile
Schroder Asia Pacific Fund	Australia OEIC	Australia
Schroder Multi-Asset Income Fund	Australia OEIC	Australia
Schroder Real Return Fund	Australia OEIC	Australia
Schroder Real Return (Managed Fund)	Australia OEIC	Australia
Schroder Strategic Growth Fund	Australia OEIC	Australia
Schroders Diversified Growth	Collective Trust	Canada
Schroder GAIA Helix	Schroder GAIA	Luxembourg
Schroder IPF Advanced Global Equity Fund	HK IPF Open UT	Hong Kong
Schroder IPF Asian Equity Yield Fund	HK IPF Open UT	Hong Kong
Schroder IPF Global Balanced Fund	HK IPF Open UT	Hong Kong
Schroder IPF Hong Kong Equity Fund	HK IPF Open UT	Hong Kong
Schroder MPF Asian Fund	HK MPF Open UT	Hong Kong
Schroder MPF Balanced Investment Fund	HK MPF Open UT	Hong Kong
Schroder MPF Capital Stable Fund	HK MPF Open UT	Hong Kong
Schroder MPF Core 20/80 Fund	HK MPF Open UT	Hong Kong
Schroder MPF Core 60/40 Fund	HK MPF Open UT	Hong Kong
Schroder MPF Growth Fund	HK MPF Open UT	Hong Kong
Schroder MPF International Fund	HK MPF Open UT	Hong Kong
Schroder MPF Stable Growth Fund	HK MPF Open UT	Hong Kong
Schroder Asian Asset Income Fund	HK Open UT	Hong Kong
Schroder Balanced Investment Fund	HK Open UT	Hong Kong
Schroder Capital Stable Fund	HK Open UT	Hong Kong
Schroder China Asset Income Fund	HK Open UT	Hong Kong
Schroder Growth Fund	HK Open UT	Hong Kong
Schroder Stable Growth Fund	HK Open UT	Hong Kong
Schroder Target Return Fund	HK Open UT	Hong Kong
Schroder YEN Target Mother Fund	Japan Open Investment Trust	Japan
Schroder Life Managed Balanced Fund	Schroder Life	United Kingdom
Schroder Multi-Asset Total Return Fund	Schroder IFCO	United Kingdom
Schroder Asian Equity Yield Fund	Singapore Unit Trust	Singapore
Schroder Asian Income	Singapore Unit Trust	Singapore
Schroder Multi-Asset Advantage	Singapore Unit Trust	Singapore
Schroder Multi-Asset Revolution	Singapore Unit Trust	Singapore
Schroder Multi-Asset Revolution 30	Singapore Unit Trust	Singapore
Schroder Multi-Asset Revolution 50	Singapore Unit Trust	Singapore
Schroder Multi-Asset Revolution 70	Singapore Unit Trust	Singapore
Schroder ISF Alternative Risk Premia	Schroder International Selection Fund	Luxembourg
Schroder ISF Asian Convertible Bond	Schroder International Selection Fund	Luxembourg
Schroder ISF Asian Equity Yield	Schroder International Selection Fund	Luxembourg
Schroder ISF Asian Opportunities	Schroder International Selection Fund	Luxembourg
Schroder ISF Emerging Markets Value	Schroder International Selection Fund	Luxembourg
Schroder ISF Emerging Multi-Asset Income	Schroder International Selection Fund	Luxembourg
Schroder ISF Flexible Retirement	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Conservative Convertible Bond Fund	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Convertible Bond	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Diversified Growth	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Dividend Maximiser	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Equity Yield	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Multi-Asset Balanced	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Multi-Asset Income	Schroder International Selection Fund	Luxembourg
Schroder ISF Global Sustainable Convertible Bond	Schroder International Selection Fund	Luxembourg
Schroder ISF Japan DGF	Schroder International Selection Fund	Luxembourg
Schroder ISF Multi-Asset Growth and Income	Schroder International Selection Fund	Luxembourg
Schroder ISF Multi-Asset Total Return	Schroder International Selection Fund	Luxembourg
Schroder ISF Sustainable Multi-Asset Income	Schroder International Selection Fund	Luxembourg
Schroder ISF Sustainable Multi-Factor Equity	Schroder International Selection Fund	Luxembourg
Schroder SSF Multi-Asset Dynamic	Schroder Selection Fund	Luxembourg
Schroder Diversified Growth Fund	Schroder Unit Trusts Limited (Non-UCITS Retail)	United Kingdom
Schroder Dynamic Multi Asset Fund	Schroder Unit Trusts Limited (Non-UCITS Retail)	United Kingdom
Schroder Monthly Income Fund	Schroder Unit Trusts Limited (Non-UCITS Retail)	United Kingdom
Schroder Advanced Beta Global Equity Value Fund	Schroder Unit Trusts Limited (Institutional)	United Kingdom
Schroder Flexible Retirement Fund	Schroder Unit Trusts Limited (Institutional)	United Kingdom
Schroder Global Multi-Factor Equity Fund	Schroder Unit Trusts Limited (Institutional)	United Kingdom
Schroder Global Equity Income Fund	Schroder Unit Trusts Limited (Intermediary)	United Kingdom
Schroder Managed Balanced Fund	Schroder Unit Trusts Limited (Intermediary)	United Kingdom
Schroder Sustainable Strategy Fund	Switzerland Open Ended Investment Company	Switzerland
Schroder MM International Fund	Schroder Unit Trusts Limited (Multi-Manager Funds)	United Kingdom

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Schroder Diversified Growth Trust	US CIT 3c-11	United States
Schroder Alternative Risk Premia Portfolio LP	US LP 3c-7	United States
Schroder Diversified Growth Portfolio LP	US LP 3c-7	United States

Schroder Special Situations Fund is referred to as 'Schroder SSF' throughout.

Schroder International Selection Fund is referred to as 'Schroder ISF' throughout.

Schroder Investment Fund Company is referred to as 'Schroder IFCO' throughout.

OEIC – An open-ended investment company (OEIC) is a type of investment fund domiciled in the United Kingdom that is structured to invest in stocks

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