

Schroder International Selection Fund

Fund	Investment Manager	Sub-Investment Manager(s)	Investment Adviser
All China Credit Income	Schroder Investment Management (Hong Kong) Limited		
All China Equity	Schroder Investment Management (Hong Kong) Limited		
Alternative Risk Premia	Schroder Investment Management Limited		
Alternative Securitised Income	Schroder Investment Management North America Inc.		
Asia Pacific ex-Japan Equity	Schroder Investment Management (Hong Kong) Limited		
Asian Bond Total Return	Schroder Investment Management (Singapore) Ltd		
Asian Convertible Bond	Schroder Investment Management (Switzerland) AG		
Asian Credit Opportunities	Schroder Investment Management (Singapore) Ltd		
Asian Dividend Maximiser	Schroder Investment Management Limited		
Asian Equity Yield	Schroder Investment Management (Singapore) Ltd		
Asian Local Currency Bond	Schroder Investment Management (Singapore) Ltd		
Asian Long Term Value	Schroder Investment Management (Hong Kong) Limited		
Asian Opportunities	Schroder Investment Management (Singapore) Ltd		
Asian Smaller Companies	Schroder Investment Management (Singapore) Ltd		
Asian Total Return	Schroder Investment Management (Singapore) Ltd		
BRIC	Schroder Investment Management Limited		
Changing Lifestyles	Schroder Investment Management Limited		
China A	Schroder Investment Management (Hong Kong) Limited		
China Local Currency Bond	Schroder Investment Management (Hong Kong) Limited		
China Opportunities	Schroder Investment Management (Hong Kong) Limited		
Commodity	Schroder Investment Management Limited		
Dynamic Indian Income Bond	Schroder Investment Management (Singapore) Ltd		Axis AMC
Emerging Asia	Schroder Investment Management (Hong Kong) Limited		
Emerging Europe	Schroder Investment Management Limited		
Emerging Market Bond	Schroder Investment Management North America Inc.		
Emerging Markets	Schroder Investment Management Limited		
Emerging Markets Debt Absolute Return	Schroder Investment Management Limited		
Emerging Markets Equity Alpha	Schroder Investment Management Limited		
Emerging Markets Hard Currency	Schroder Investment Management North America Inc.		
Emerging Markets Turnaround	Schroder Investment Management Limited		
Emerging Markets Value	Schroder Investment Management Limited		
Emerging Multi Asset Income	Schroder Investment Management Limited	Schroder Investment Management (Hong Kong) Limited. Schroder Investment Management (Singapore) Ltd	
EURO Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
EURO Corporate Bond	Schroder Investment Management (Europe) S.A. – German Branch	Schroder Investment Management Limited	
EURO Credit Absolute Return	Schroder Investment Management (Europe) S.A. – German Branch		
EURO Credit Conviction	Schroder Investment Management (Europe) S.A. – German Branch		
EURO Equity	Schroder Investment Management Limited		
EURO Government Bond	Schroder Investment Management Limited		
EURO High Yield	Schroder Investment Management Limited		
EURO Liquidity	Schroder Investment Management Limited		
EURO Short Term Bond	Schroder Investment Management Limited		
European Alpha Absolute Return	Schroder Investment Management Limited		
European Alpha Focus	Schroder Investment Management Limited		
European Dividend Maximiser	Schroder Investment Management Limited		
European Equity Absolute Return	Schroder Investment Management Limited		
European Equity Yield	Schroder Investment Management Limited		
European Large Cap	Schroder Investment Management Limited		
European Market Neutral	Schroder Investment Management Limited		
European Opportunities	Schroder Investment Management Limited		

European Smaller Companies	Schroder Investment Management Limited		
European Special Situations	Schroder Investment Management Limited		
European Sustainable Absolute Return	Schroder Investment Management Limited		
European Sustainable Equity	Schroder Investment Management Limited		
European Value	Schroder Investment Management Limited		
Flexible Retirement	Schroder Investment Management Limited		
Frontier Markets Equity	Schroder Investment Management Limited		
Global Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Global Cities Real Estate	Schroder Investment Management Limited		
Global Climate Change Equity	Schroder Investment Management Limited		
Global Conservative Convertible Bond	Schroder Investment Management (Switzerland) AG		
Global Convertible Bond	Schroder Investment Management (Switzerland) AG		
Global Corporate Bond	Schroder Investment Management North America Inc.	Schroder Investment Management Limited	
		Schroder Investment Management North America Inc.	
Global Credit High Income	Schroder Investment Management Limited	Schroder Investment Management (Hong Kong) Limited	
		Schroder Investment Management (Hong Kong) Limited	
Global Credit Income	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
		Schroder Investment Management North America Inc.	
Global Credit Income Short Duration	Schroder Investment Management Limited	Schroder Investment Management (Hong Kong) Limited	
Global Disruption	Schroder Investment Management Limited		
		Schroder Investment Management North America Inc.	
Global Diversified Growth	Schroder Investment Management Limited	Schroder Investment Management (Switzerland) AG	
Global Dividend Maximiser	Schroder Investment Management Limited		
Global Emerging Market Opportunities	Schroder Investment Management Limited		
Global Emerging Market Smaller Companies	Schroder Investment Management Limited		
Global Energy	Schroder Investment Management Limited		
Global Energy Transition	Schroder Investment Management Limited		
Global Equity	Schroder Investment Management Limited		
Global Equity Alpha	Schroder Investment Management Limited		
Global Equity Yield	Schroder Investment Management Limited		
Global Gold	Schroder Investment Management Limited		
Global High Yield	Schroder Investment Management North America Inc.	Schroder Investment Management Limited	
Global Inflation Linked Bond	Schroder Investment Management Limited		
Global Managed Growth	Schroder Investment Management Limited		
		Schroder Investment Management North America Inc.	
Global Multi Credit	Schroder Investment Management Limited	Schroder Investment Management (Hong Kong) Limited.	
Global Multi-Asset Balanced	Schroder Investment Management (Europe) S.A. – German Branch	Schroder Investment Management Limited	
		Schroder Investment Management (Singapore) Ltd	
Global Multi-Asset Income	Schroder Investment Management Limited	Schroder Investment management North America Inc.	
Global Multi-Factor Equity	Schroder Investment Management Limited		
Global Recovery	Schroder Investment Management Limited		
Global Smaller Companies	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Global Sustainable Convertible Bond	Schroder Investment Management (Switzerland) AG		
Global Sustainable Growth	Schroder Investment Management Limited		
		Schroder Investment Management North America Inc.	
Global Target Return	Schroder Investment Management Australia Limited	Schroder Investment Management Ltd	
Greater China	Schroder Investment Management (Hong Kong) Limited		
Healthcare Innovation	Schroder Investment Management Limited		
Hong Kong Dollar Bond	Schroder Investment Management (Hong Kong) Limited		
Hong Kong Equity	Schroder Investment Management (Hong Kong) Limited		
Horizon Global Equity	Schroder Investment Management Limited		
Indian Equity	Schroder Investment Management (Singapore) Ltd		Axis AMC

Indian Opportunities	Schroder Investment Management (Singapore) Ltd		Axis AMC
Italian Equity	Schroder Investment Management Limited		
Japan DGF	Schroder Investment Management (Hong Kong) Limited		
Japanese Equity	Schroder Investment Management (Japan) Limited		
Japanese Opportunities	Schroder Investment Management (Japan) Limited		
Japanese Smaller Companies	Schroder Investment Management (Japan) Limited		
Korean Equity	Schroder Investment Management (Singapore) Ltd		
Latin American	Schroder Investment Management Limited		
Middle East	Schroder Investment Management Limited		
Multi-Asset Growth and Income	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Multi-Asset Total Return	Schroder Investment Management Limited	Schroder Investment Management North America Inc. Schroder Investment Management (Switzerland) AG	
QEP Global Active Value	Schroder Investment Management Limited		
QEP Global Blend	Schroder Investment Management Limited		
QEP Global Core	Schroder Investment Management Limited		
QEP Global Emerging Markets	Schroder Investment Management Limited		
QEP Global Equity Market Neutral	Schroder Investment Management Limited		
QEP Global ESG	Schroder Investment Management Limited		
QEP Global ESG ex Fossil Fuels	Schroder Investment Management Limited		
QEP Global Quality	Schroder Investment Management Limited		
QEP Global Value Plus	Schroder Investment Management Limited		
Research+ Sustainable Emerging Markets Equity	Schroder Investment Management Limited		
Securitized Credit	Schroder Investment Management North America Inc.		
Short Duration Dynamic Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Smart Manufacturing	Schroder Investment Management Limited		
Strategic Bond	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Strategic Credit	Schroder Investment Management Limited		
Sustainable EURO Credit	Schroder Investment Management (Europe) S.A. – German Branch		
Sustainable Multi-Asset	Schroder Investment Management Limited		
Sustainable Multi-Asset Income	Schroder Investment Management Limited	Schroder Investment Management North America Inc.	
Sustainable Multi-Factor Equity	Schroder Investment Management Limited		
Sustainable QEP Emerging Markets	Schroder Investment Management Limited		
Swiss Equity	Schroder Investment Management (Switzerland) AG		
Swiss Equity Opportunities	Schroder Investment Management (Switzerland) AG		
Swiss Small and Mid Cap Equity	Schroder Investment Management (Switzerland) AG		
Taiwanese Equity	Schroder Investment Management (Hong Kong) Limited		
UK Alpha Income	Schroder Investment Management Limited		
UK Equity	Schroder Investment Management Limited		
UK Opportunities	Schroder Investment Management Limited		
US Dollar Bond	Schroder Investment Management North America Inc.		
US Dollar Liquidity	Schroder Investment Management North America Inc.		
US Large Cap	Schroder Investment Management Limited		
US Small & Mid Cap Equity	Schroder Investment Management North America Inc.		
US Smaller Companies	Schroder Investment Management North America Inc.		
Wealth Preservation	Schroder Investment Management Limited		