

Fee changes from 1 March 2021

Fund name	Historic OGC (as at end May 2020)*	New OGC (1 March 2021)	Change	New SAC
SCHRODER ABSOLUTE RETURN BOND A ACC	1.07%	1.05%	-0.02%	1.05%
SCHRODER ABSOLUTE RETURN BOND A INC	1.07%	1.05%	-0.02%	1.05%
SCHRODER ABSOLUTE RETURN BOND X INC	0.07%	0.05%	-0.02%	0.05%
SCHRODER ABSOLUTE RETURN BOND X INC (MONTHLY)	0.07%	0.05%	-0.02%	0.05%
SCHRODER ABSOLUTE RETURN BOND Z ACC	0.67%	0.65%	-0.02%	0.65%
SCHRODER ABSOLUTE RETURN BOND Z INC	0.67%	0.65%	-0.02%	0.65%
SCHRODER ADV BETA GLOB CORPORATE BD I ACC (GROSS)	0.17%	0.17%	0.00%	0.17%
SCHRODER ADV BETA GLOB CORPORATE BD X ACC (GROSS)	0.02%	0.02%	0.00%	0.02%
SCHRODER ADV BETA GLOB EQ VALUE I ACC	0.23%	0.21%	-0.02%	0.21%
SCHRODER ADV BETA GLOB EQ VALUE X ACC	0.07%	0.05%	-0.02%	0.05%
SCHRODER ADV BETA GLOB SOVEREIGN BD I ACC (GROSS)	0.12%	0.12%	0.00%	0.12%
SCHRODER ADV BETA GLOB SOVEREIGN BD X ACC (GROSS)	0.02%	0.02%	0.00%	0.02%
SCHRODER ADV BETA UK EQ I ACC	0.18%	0.18%	0.00%	0.18%
SCHRODER ADV BETA UK EQ X ACC	0.02%	0.02%	0.00%	0.02%
ARDNAVE	0.76%	0.76%	0.00%	0.47%
SCHRODER ALL MAT CORPORATE BOND A ACC (NET)	1.11%	1.11%	0.00%	1.11%
SCHRODER ALL MAT CORPORATE BOND A INC (NET)	1.11%	1.11%	0.00%	1.11%
SCHRODER ALL MAT CORPORATE BOND I ACC (GROSS)	0.26%	0.26%	0.00%	0.26%
SCHRODER ALL MAT CORPORATE BOND I INC (GROSS)	0.26%	0.26%	0.00%	0.26%
SCHRODER ALL MAT CORPORATE BOND X ACC (GROSS)	0.01%	0.01%	0.00%	0.01%
SCHRODER ALL MAT CORPORATE BOND Z ACC (NET)	0.56%	0.56%	0.00%	0.56%
SCHRODER ALL MAT CORPORATE BOND Z INC (NET)	0.56%	0.56%	0.00%	0.56%
SCHRODER ASIAN ALPHA PLUS A ACC	1.69%	1.69%	0.00%	1.69%
SCHRODER ASIAN ALPHA PLUS A INC	1.69%	1.69%	0.00%	1.69%
SCHRODER ASIAN ALPHA PLUS Z ACC	0.94%	0.94%	0.00%	0.94%
SCHRODER ASIAN ALPHA PLUS Z INC	0.94%	0.94%	0.00%	0.94%
BARNEGAT LIGHT FUND	0.97%	0.97%	0.00%	0.38%
SCHRODER ASIAN INCOME A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER ASIAN INCOME A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER ASIAN INCOME MAXIMISER A ACC	1.70%	1.70%	0.00%	1.70%
SCHRODER ASIAN INCOME MAXIMISER A INC	1.70%	1.70%	0.00%	1.70%
SCHRODER ASIAN INCOME MAXIMISER Z ACC	0.95%	0.95%	0.00%	0.95%
SCHRODER ASIAN INCOME MAXIMISER Z INC	0.95%	0.95%	0.00%	0.95%
SCHRODER ASIAN INCOME Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER ASIAN INCOME Z INC	0.92%	0.92%	0.00%	0.92%
BASS ROCK FUND	1.10%	1.10%	0.00%	0.59%
SCHRODER CORE UK EQUITY A ACC	1.43%	1.43%	0.00%	1.43%
SCHRODER CORE UK EQUITY A INC	1.43%	1.43%	0.00%	1.43%
SCHRODER CORE UK EQUITY C ACC	0.80%	0.80%	0.00%	0.93%
SCHRODER CORE UK EQUITY C INC	0.80%	0.80%	0.00%	0.93%
SCHRODER CORE UK EQUITY Z ACC	0.81%	0.81%	0.00%	0.81%
SCHRODER CORE UK EQUITY Z INC	0.81%	0.81%	0.00%	0.81%
SCHRODER DIVERSIFIED GROWTH I ACC	0.70%	0.70%	0.00%	0.68%
SCHRODER DYNAMIC MULTI ASSET A INC	1.40%	1.40%	0.00%	1.40%
SCHRODER DYNAMIC MULTI ASSET X ACC	0.05%	0.05%	0.00%	0.05%
SCHRODER DYNAMIC MULTI ASSET Z ACC	0.30%	0.30%	0.00%	0.30%
SCHRODER DYNAMIC MULTI ASSET Z ACC EUR HEDGED	0.30%	0.30%	0.00%	0.30%
SCHRODER DYNAMIC MULTI ASSET Z INC	0.30%	0.30%	0.00%	0.30%
SCHRODER EUROPEAN A ACC	1.67%	1.67%	0.00%	1.67%

SCHRODER EUROPEAN A ACC GBP HEDGED	1.82%	1.70%	-0.12%	1.70%
BETTON FUND	1.10%	1.10%	0.00%	0.63%
SCHRODER EUROPEAN A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER EUROPEAN A INC GBP HEDGED	1.82%	1.70%	-0.12%	1.70%
SCHRODER EUROPEAN ALPHA INCOME A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER EUROPEAN ALPHA INCOME A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER EUROPEAN ALPHA INCOME C ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER EUROPEAN ALPHA INCOME C INC	0.92%	0.92%	0.00%	0.92%
SCHRODER EUROPEAN ALPHA INCOME C INC HEDGED		1.21%	-0.07%	1.21%
BOWDON FUND	1.18%	1.18%	0.00%	0.79%
SCHRODER EUROPEAN ALPHA INCOME Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER EUROPEAN ALPHA INCOME Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER EUROPEAN ALPHA INCOME Z INC HEDGED	1.02%	0.96%	-0.06%	0.96%
SCHRODER EUROPEAN ALPHA PLUS A ACC	1.70%	1.70%	0.00%	1.70%
SCHRODER EUROPEAN ALPHA PLUS A ACC GBP HEDGED	1.82%	1.73%	-0.09%	1.73%
SCHRODER EUROPEAN ALPHA PLUS A INC	1.70%	1.70%	0.00%	1.70%
SCHRODER EUROPEAN ALPHA PLUS A INC GBP HEDGED	1.82%	1.73%	-0.09%	1.73%
BROOMBRIGGS FUND	1.23%	1.23%	0.00%	0.71%
SCHRODER EUROPEAN ALPHA PLUS Z ACC	0.95%	0.95%	0.00%	0.95%
SCHRODER EUROPEAN ALPHA PLUS Z ACC GBP HEDGED	0.98%	0.98%	0.00%	0.98%
SCHRODER EUROPEAN ALPHA PLUS Z INC	0.95%	0.95%	0.00%	0.95%
SCHRODER EUROPEAN ALPHA PLUS Z INC GBP HEDGED	1.07%	0.98%	-0.09%	0.98%
SCHRODER EUROPEAN I ACC	0.77%	0.77%	0.00%	0.77%
SCHRODER EUROPEAN I INC	0.77%	0.77%	0.00%	0.77%
SCHRODER EUROPEAN RECOVERY A ACC	1.71%	1.71%	0.00%	1.71%
SCHRODER EUROPEAN RECOVERY C ACC	0.96%	0.96%	0.00%	0.96%
SCHRODER EUROPEAN RECOVERY C INC	0.96%	0.96%	0.00%	0.96%
SCHRODER EUROPEAN RECOVERY Z ACC	0.96%	0.96%	0.00%	0.96%
SCHRODER EUROPEAN RECOVERY Z INC	0.96%	0.96%	0.00%	0.96%
SCHRODER EUROPEAN SMALLER COMPANIES A ACC	1.69%	1.69%	0.00%	1.69%
SCHRODER EUROPEAN SMALLER COMPANIES A INC	1.69%	1.69%	0.00%	1.69%
SCHRODER EUROPEAN SMALLER COMPANIES Z ACC	0.94%	0.94%	0.00%	0.94%
SCHRODER EUROPEAN SMALLER COMPANIES Z INC	0.94%	0.94%	0.00%	0.94%
CAVERSHAM FUND	0.91%	0.91%	0.00%	0.19%
SCHRODER EUROPEAN Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER EUROPEAN Z ACC GBP HEDGED	0.92%	0.95%	0.03%	0.95%
SCHRODER EUROPEAN Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER EUROPEAN Z INC GBP HEDGED	1.07%	0.95%	-0.12%	0.95%
SCHRODER FLEXIBLE RETIREMENT I ACC	0.30%	0.30%	0.00%	0.30%
SCHRODER FLEXIBLE RETIREMENT X ACC	0.02%	0.02%	0.00%	0.02%
SCHRODER FUSION MANAGED DEFENSIVE F ACC	0.65%	0.65%	0.00%	0.65%
SCHRODER FUSION PORTFOLIO 3 F ACC	0.65%	0.65%	0.00%	0.65%
SCHRODER FUSION PORTFOLIO 4 F ACC	0.65%	0.65%	0.00%	0.65%
SCHRODER FUSION PORTFOLIO 5 F ACC	0.65%	0.65%	0.00%	0.65%
SCHRODER FUSION PORTFOLIO 6 F ACC	0.65%	0.65%	0.00%	0.65%
SCHRODER FUSION PORTFOLIO 7 F ACC	0.65%	0.65%	0.00%	0.65%
COUNTESS FUND	1.17%	1.17%	0.00%	0.80%
SCHRODER GILT & FIXED A ACC	0.58%	0.58%	0.00%	0.58%
SCHRODER GILT & FIXED A INC	0.58%	0.58%	0.00%	0.58%
SCHRODER GILT & FIXED Z ACC	0.38%	0.38%	0.00%	0.38%
SCHRODER GILT & FIXED Z INC	0.38%	0.38%	0.00%	0.38%
SCHRODER GLOBAL CITIES REAL ESTATE A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER GLOBAL CITIES REAL ESTATE A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER GLOBAL CITIES REAL ESTATE INCOME A ACC	1.70%	1.70%	0.00%	1.70%
SCHRODER GLOBAL CITIES REAL ESTATE INCOME A INC	1.70%	1.70%	0.00%	1.70%
SCHRODER GLOBAL CITIES REAL ESTATE INCOME X INC	0.05%	0.05%	0.00%	0.05%
SCHRODER GLOBAL CITIES REAL ESTATE INCOME Z ACC	0.95%	0.95%	0.00%	0.95%
SCHRODER GLOBAL CITIES REAL ESTATE INCOME Z INC	0.95%	0.95%	0.00%	0.95%
SCHRODER GLOBAL CITIES REAL ESTATE Z ACC	0.92%	0.92%	0.00%	0.92%

SCHRODER GLOBAL CITIES REAL ESTATE Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER GLOBAL CITIES REAL ESTATE Z INC GBP HEDGED	1.00%	0.95%	-0.05%	0.95%
SCHRODER GLOBAL DIVERSIFIED INCOME X ACC	0.17%	0.17%	0.00%	0.15%
SCHRODER GLOBAL DIVERSIFIED INCOME X INC	0.17%	0.17%	0.00%	0.15%
SCHRODER GLOBAL EMERGING MARKETS A ACC	1.72%	1.72%	0.00%	1.72%
SCHRODER GLOBAL EMERGING MARKETS A INC	1.72%	1.72%	0.00%	1.72%
SCHRODER GLOBAL EMERGING MARKETS Z ACC	0.97%	0.97%	0.00%	0.97%
SCHRODER GLOBAL EMERGING MARKETS Z INC	0.97%	0.97%	0.00%	0.97%
SCHRODER GLOBAL ENERGY TRANSITION Z ACC	0.95%	0.95%	0.00%	0.95%
SCHRODER GLOBAL ENERGY TRANSITION Z INC	0.95%	0.95%	0.00%	0.95%
EIGER	1.21%	1.21%	0.00%	0.72%
SCHRODER GLOBAL EQUITY I ACC	0.52%	0.52%	0.00%	0.52%
SCHRODER GLOBAL EQUITY I INC	0.52%	0.52%	0.00%	0.52%
SCHRODER GLOBAL EQUITY INCOME A ACC	1.70%	1.70%	0.00%	1.70%
SCHRODER GLOBAL EQUITY INCOME A INC	1.70%	1.70%	0.00%	1.70%
SCHRODER GLOBAL EQUITY INCOME Z ACC	0.95%	0.95%	0.00%	0.95%
SCHRODER GLOBAL EQUITY INCOME Z INC	0.95%	0.95%	0.00%	0.95%
FINIAL FUND	0.68%	0.68%	0.00%	0.57%
SCHRODER GLOBAL EQUITY X ACC	0.02%	0.02%	0.00%	0.02%
SCHRODER GLOBAL EQUITY Z ACC	0.62%	0.62%	0.00%	0.62%
SCHRODER GLOBAL EQUITY Z INC	0.62%	0.62%	0.00%	0.62%
SCHRODER GLOBAL HEALTHCARE A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER GLOBAL HEALTHCARE A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER GLOBAL HEALTHCARE Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER GLOBAL HEALTHCARE Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER GLOBAL MULTI-FACTOR EQUITY I ACC	0.24%	0.24%	0.00%	0.24%
SCHRODER GLOBAL MULTI-FACTOR EQUITY X ACC	0.04%	0.04%	0.00%	0.04%
SCHRODER GLOBAL RECOVERY X ACC	0.04%	0.04%	0.00%	0.04%
SCHRODER GLOBAL RECOVERY Z ACC	0.94%	0.94%	0.00%	0.94%
SCHRODER GLOBAL RECOVERY Z INC	0.94%	0.94%	0.00%	0.94%
SCHRODER GLOBAL SUSTAINABLE GROWTH X ACC	0.04%	0.04%	0.00%	0.04%
SCHRODER GLOBAL SUSTAINABLE GROWTH X ACC	0.04%	0.04%	0.00%	0.04%
SCHRODER GLOBAL SUSTAINABLE GROWTH X INC	0.04%	0.04%	0.00%	0.04%
SCHRODER GLOBAL SUSTAINABLE GROWTH X INC	0.04%	0.04%	0.00%	0.04%
SCHRODER GLOBAL SUSTAINABLE GROWTH Z ACC	0.84%	0.84%	0.00%	0.84%
SCHRODER GLOBAL SUSTAINABLE GROWTH Z ACC	0.84%	0.84%	0.00%	0.84%
SCHRODER GLOBAL SUSTAINABLE GROWTH Z INC	0.84%	0.84%	0.00%	0.84%
SCHRODER GLOBAL SUSTAINABLE GROWTH Z INC	0.84%	0.84%	0.00%	0.84%
SCHRODER HIGH YIELD OPPORTUNITIES A ACC	1.37%	1.37%	0.00%	1.37%
SCHRODER HIGH YIELD OPPORTUNITIES A INC	1.37%	1.37%	0.00%	1.37%
SCHRODER HIGH YIELD OPPORTUNITIES X ACC	0.02%	0.02%	0.00%	0.02%
SCHRODER HIGH YIELD OPPORTUNITIES Z ACC	0.72%	0.72%	0.00%	0.72%
SCHRODER HIGH YIELD OPPORTUNITIES Z INC	0.72%	0.72%	0.00%	0.72%
GRESHAM GENERAL FUND	1.13%	1.13%	0.00%	0.58%
SCHRODER INCOME A ACC	1.66%	1.66%	0.00%	1.66%
SCHRODER INCOME A INC	1.66%	1.66%	0.00%	1.66%
SCHRODER INCOME MAXIMISER A ACC	1.66%	1.66%	0.00%	1.66%
SCHRODER INCOME MAXIMISER A INC	1.66%	1.66%	0.00%	1.66%
SCHRODER INCOME MAXIMISER Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER INCOME MAXIMISER Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER INCOME Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER INCOME Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER INDIA EQUITY X ACC	0.12%	0.05%	-0.07%	0.05%
SCHRODER INDIA EQUITY Z ACC	1.01%	0.95%	-0.06%	0.95%
SCHRODER INSTITUTIONAL GROWTH I ACC	1.08%	1.08%	0.00%	0.48%
SCHRODER INSTITUTIONAL PACIFIC I ACC	0.52%	0.52%	0.00%	0.52%
SCHRODER INSTITUTIONAL PACIFIC I INC	0.52%	0.52%	0.00%	0.52%
SCHRODER INSTITUTIONAL UK SMALLER COS I ACC	0.51%	0.51%	0.00%	0.51%
SCHRODER INSTITUTIONAL UK SMALLER COS I INC	0.51%	0.51%	0.00%	0.51%

SCHRODER INSTITUTIONAL UK SMALLER COS X ACC	0.01%	0.01%	0.00%	0.01%
SCHRODER INSTITUTIONAL UK SMALLER COS X INC	0.01%	0.01%	0.00%	0.01%
SCHRODER ISLAMIC GLOBAL EQUITY Z ACC	0.55%	0.55%	0.00%	0.55%
SCHRODER LONG DATED CORPORATE BOND I ACC	0.27%	0.27%	0.00%	0.27%
SCHRODER LONG DATED CORPORATE BOND I INC	0.27%	0.27%	0.00%	0.27%
SCHRODER LONG DATED CORPORATE BOND I INC	0.02%	0.02%	0.00%	0.02%
SCHRODER LONG DATED CORPORATE BOND X ACC	0.02%	0.02%	0.00%	0.02%
IRANJA FUND	1.08%	1.08%	0.00%	0.49%
SCHRODER MANAGED BALANCED A ACC	1.69%	1.69%	0.00%	1.68%
SCHRODER MANAGED BALANCED I ACC	0.58%	0.58%	0.00%	0.57%
SCHRODER MANAGED BALANCED I INC	0.58%	0.58%	0.00%	0.57%
SCHRODER MANAGED BALANCED Z ACC	0.94%	0.94%	0.00%	0.93%
SCHRODER MANAGED BALANCED Z INC	0.94%	0.94%	0.00%	0.93%
SCHRODER MANAGED WEALTH PORTFOLIO A ACC	2.03%	2.03%	0.00%	1.56%
SCHRODER MANAGED WEALTH PORTFOLIO A INC	2.03%	2.03%	0.00%	1.56%
SCHRODER MANAGED WEALTH PORTFOLIO Z ACC	1.28%	1.28%	0.00%	0.81%
SCHRODER MANAGED WEALTH PORTFOLIO Z INC	1.28%	1.28%	0.00%	0.81%
SCHRODER MM DIVERSITY A ACC	1.72%	1.72%	0.00%	1.23%
SCHRODER MM DIVERSITY A INC	1.72%	1.72%	0.00%	1.23%
SCHRODER MM DIVERSITY BALANCED A ACC	1.86%	1.86%	0.00%	1.23%
SCHRODER MM DIVERSITY BALANCED A INC	1.86%	1.86%	0.00%	1.23%
SCHRODER MM DIVERSITY BALANCED Z ACC	1.36%	1.36%	0.00%	0.73%
SCHRODER MM DIVERSITY BALANCED Z INC	1.36%	1.36%	0.00%	0.73%
SCHRODER MM DIVERSITY INCOME A ACC	1.56%	1.56%	0.00%	1.22%
SCHRODER MM DIVERSITY INCOME A INC	1.56%	1.56%	0.00%	1.22%
SCHRODER MM DIVERSITY INCOME Z ACC	1.06%	1.06%	0.00%	0.72%
SCHRODER MM DIVERSITY INCOME Z INC	1.06%	1.06%	0.00%	0.72%
ANLA FUND	1.13%	1.13%	0.00%	0.68%
SCHRODER MM DIVERSITY N ACC	1.97%	1.97%	0.00%	1.48%
SCHRODER MM DIVERSITY N INC	1.97%	1.97%	0.00%	1.48%
SCHRODER MM DIVERSITY TACTICAL A ACC	1.89%	1.89%	0.00%	1.24%
SCHRODER MM DIVERSITY TACTICAL A INC	1.89%	1.89%	0.00%	1.24%
SCHRODER MM DIVERSITY TACTICAL Z ACC	1.39%	1.39%	0.00%	0.74%
SCHRODER MM DIVERSITY TACTICAL Z INC	1.39%	1.39%	0.00%	0.74%
SCHRODER MM DIVERSITY Z ACC	1.22%	1.22%	0.00%	0.73%
SCHRODER MM DIVERSITY Z INC	1.22%	1.22%	0.00%	0.73%
PILOT HILL FUND	1.06%	1.06%	0.00%	0.50%
SCHRODER MM INTERNATIONAL A ACC	1.94%	1.94%	0.00%	1.18%
SCHRODER MM INTERNATIONAL A INC	1.94%	1.94%	0.00%	1.18%
SCHRODER MM INTERNATIONAL Z ACC	1.44%	1.44%	0.00%	0.68%
SCHRODER MM INTERNATIONAL Z INC	1.44%	1.44%	0.00%	0.68%
SCHRODER MM UK GROWTH A ACC	1.88%	1.88%	0.00%	1.22%
SCHRODER MM UK GROWTH A INC	1.88%	1.88%	0.00%	1.22%
SCHRODER MM UK GROWTH S INC	1.18%	1.18%	0.00%	0.52%
SCHRODER MM UK GROWTH Z ACC	1.38%	1.38%	0.00%	0.72%
SCHRODER MM UK GROWTH Z INC	1.38%	1.38%	0.00%	0.72%
SCHRODER MONTHLY HIGH INCOME A ACC	1.49%	1.49%	0.00%	1.49%
SCHRODER MONTHLY HIGH INCOME A INC	1.49%	1.49%	0.00%	1.49%
SCHRODER MONTHLY HIGH INCOME Z ACC	0.87%	0.87%	0.00%	0.87%
SCHRODER MONTHLY HIGH INCOME Z INC	0.87%	0.87%	0.00%	0.87%
SCHRODER MOORGATE I M ACC	0.78%	0.78%	0.00%	0.78%
SCHRODER MOORGATE I M INC	0.78%	0.78%	0.00%	0.78%
SCHRODER MULTI-ASSET TOTAL RETURN FUND I INC	0.64%	0.64%	0.00%	0.63%
SCHRODER MULTI-ASSET TOTAL RETURN FUND X ACC	0.09%	0.09%	0.00%	0.08%
SCHRODER MULTI-ASSET TOTAL RETURN FUND X INC	0.09%	0.09%	0.00%	0.08%
SCHRODER MULTI-ASSET TOTAL RETURN FUND Z ACC	0.85%	0.85%	0.00%	0.84%
SCHRODER MULTI-ASSET TOTAL RETURN FUND Z INC	0.85%	0.85%	0.00%	0.84%
SCHRODER PORTFOLIO 3 F ACC	0.74%	0.74%	0.00%	0.37%
SCHRODER PORTFOLIO 3 Z ACC	0.74%	0.74%	0.00%	0.37%

SCHRODER PORTFOLIO 4 F ACC	0.78%	0.78%	0.00%	0.37%
SCHRODER PORTFOLIO 4 Z ACC	0.78%	0.78%	0.00%	0.37%
SCHRODER PORTFOLIO 5 F ACC	0.81%	0.81%	0.00%	0.37%
SCHRODER PORTFOLIO 5 Z ACC	0.81%	0.81%	0.00%	0.37%
SCHRODER PORTFOLIO 6 F ACC	0.84%	0.84%	0.00%	0.35%
SCHRODER PORTFOLIO 6 Z ACC	0.84%	0.84%	0.00%	0.35%
SCHRODER PORTFOLIO 7 F ACC	0.84%	0.84%	0.00%	0.33%
SCHRODER PORTFOLIO 7 Z ACC	0.84%	0.84%	0.00%	0.33%
SCHRODER PORTFOLIO 8 F ACC	0.86%	0.86%	0.00%	0.31%
SCHRODER PORTFOLIO 8 Z ACC	0.86%	0.86%	0.00%	0.31%
SCHRODER PRIME UK EQUITY I ACC	0.52%	0.52%	0.00%	0.52%
SCHRODER PRIME UK EQUITY I INC	0.52%	0.52%	0.00%	0.52%
SCHRODER PRIME UK EQUITY X ACC	0.01%	0.01%	0.00%	0.01%
SCHRODER QEP GLOBAL ACTIVE VALUE A ACC	1.50%	1.50%	0.00%	1.50%
SCHRODER QEP GLOBAL ACTIVE VALUE A INC	1.50%	1.50%	0.00%	1.50%
SCHRODER QEP GLOBAL ACTIVE VALUE I ACC	0.70%	0.70%	0.00%	0.70%
SCHRODER QEP GLOBAL ACTIVE VALUE I INC	0.70%	0.70%	0.00%	0.70%
SCHRODER QEP GLOBAL ACTIVE VALUE X ACC	0.05%	0.05%	0.00%	0.05%
SCHRODER QEP GLOBAL ACTIVE VALUE X INC	0.05%	0.05%	0.00%	0.05%
SCHRODER QEP GLOBAL ACTIVE VALUE Z ACC	0.85%	0.85%	0.00%	0.85%
SCHRODER QEP GLOBAL ACTIVE VALUE Z INC	0.85%	0.85%	0.00%	0.85%
SCHRODER QEP GLOBAL CORE A ACC	0.32%	0.32%	0.00%	0.32%
SCHRODER QEP GLOBAL CORE A INC	0.32%	0.32%	0.00%	0.32%
SCHRODER QEP GLOBAL CORE I ACC	0.29%	0.29%	0.00%	0.29%
SCHRODER QEP GLOBAL CORE I INC	0.29%	0.29%	0.00%	0.29%
SCHRODER QEP GLOBAL CORE X ACC	0.02%	0.02%	0.00%	0.02%
SCHRODER QEP GLOBAL EMERGING MARKETS I ACC	0.94%	0.80%	-0.14%	0.80%
SCHRODER QEP GLOBAL EMERGING MARKETS X ACC	0.19%	0.05%	-0.14%	0.05%
SCHRODER QEP GLOBAL EMERGING MARKETS Z ACC	1.08%	0.95%	-0.13%	0.95%
SCHRODER QEP US CORE I ACC	0.33%	0.33%	0.00%	0.33%
SCHRODER QEP US CORE I INC	0.33%	0.33%	0.00%	0.33%
SCHRODER RECOVERY A ACC	1.66%	1.66%	0.00%	1.66%
SCHRODER RECOVERY A INC	1.66%	1.66%	0.00%	1.66%
SCHRODER RECOVERY Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER RECOVERY Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER RELIANCE MUTUAL BALANCED IL ACC	0.26%	0.26%	0.00%	0.26%
SCHRODER RELIANCE MUTUAL BALANCED IW ACC	0.11%	0.11%	0.00%	0.11%
SCHRODER RESPONSIBLE VALUE UK EQUITY FUND I ACC	0.79%	0.79%	0.00%	0.79%
SCHRODER RESPONSIBLE VALUE UK EQUITY FUND X ACC	0.04%	0.04%	0.00%	0.04%
SCHRODER RESPONSIBLE VALUE UK EQUITY FUND Z ACC	0.93%	0.93%	0.00%	0.93%
SCHRODER SMALL CAP DISCOVERY A ACC	1.76%	1.76%	0.00%	1.76%
SCHRODER SMALL CAP DISCOVERY A INC	1.76%	1.76%	0.00%	1.76%
SCHRODER SMALL CAP DISCOVERY Z ACC	1.01%	1.01%	0.00%	1.01%
SCHRODER SMALL CAP DISCOVERY Z INC	1.01%	1.01%	0.00%	1.01%
SCHRODER STERLING BROAD MARKET BOND I ACC	0.33%	0.33%	0.00%	0.33%
SCHRODER STERLING BROAD MARKET BOND I INC	0.33%	0.33%	0.00%	0.33%
SCHRODER STERLING BROAD MARKET BOND X ACC	0.03%	0.03%	0.00%	0.03%
SCHRODER STERLING BROAD MARKET BOND X INC	0.03%	0.03%	0.00%	0.03%
SCHRODER STERLING CORPORATE BOND A ACC	1.12%	1.12%	0.00%	1.12%
SCHRODER STERLING CORPORATE BOND A INC	1.12%	1.12%	0.00%	1.12%
SCHRODER STERLING CORPORATE BOND C ACC	0.62%	0.62%	0.00%	0.62%
SCHRODER STERLING CORPORATE BOND C INC	0.62%	0.62%	0.00%	0.62%
SCHRODER STERLING CORPORATE BOND Z ACC	0.62%	0.62%	0.00%	0.62%
SCHRODER STERLING CORPORATE BOND Z INC	0.62%	0.62%	0.00%	0.62%
SCHRODER STERLING SHORT DATED BROAD MARKET I ACC	0.24%	0.24%	0.00%	0.24%
SCHRODER STERLING SHORT DATED BROAD MARKET I INC	0.24%	0.24%	0.00%	0.24%
SCHRODER STERLING SHORT DATED BROAD MARKET X ACC	0.04%	0.04%	0.00%	0.04%
SCHRODER STERLING SHORT DATED BROAD MARKET X INC	0.04%	0.04%	0.00%	0.04%
SCHRODER STRATEGIC BOND A ACC	1.20%	1.20%	0.00%	1.20%

SCHRODER STRATEGIC BOND A INC	1.20%	1.20%	0.00%	1.20%
SCHRODER STRATEGIC BOND X INC (GROSS)	0.05%	0.05%	0.00%	0.05%
SCHRODER STRATEGIC BOND Z ACC	0.70%	0.70%	0.00%	0.70%
SCHRODER STRATEGIC BOND Z INC	0.70%	0.70%	0.00%	0.70%
SCHRODER STRATEGIC CREDIT A ACC	1.17%	1.17%	0.00%	1.17%
SCHRODER STRATEGIC CREDIT A INC	1.17%	1.17%	0.00%	1.17%
SCHRODER STRATEGIC CREDIT C ACC	0.77%	0.77%	0.00%	0.77%
SCHRODER STRATEGIC CREDIT C INC	0.77%	0.77%	0.00%	0.77%
SCHRODER STRATEGIC CREDIT Z ACC	0.77%	0.77%	0.00%	0.77%
SCHRODER STRATEGIC CREDIT Z INC	0.77%	0.77%	0.00%	0.77%
SCHRODER STRATEGIC CREDIT Z INC	1.67%	1.67%	0.00%	1.67%
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY I ACC	0.22%	0.22%	0.00%	0.22%
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY X ACC	0.02%	0.02%	0.00%	0.02%
SCHRODER TOKYO A ACC	1.66%	1.66%	0.00%	1.66%
SCHRODER TOKYO A ACC GBP HEDGED	1.77%	1.70%	-0.07%	1.70%
SCHRODER TOKYO A INC	1.66%	1.66%	0.00%	1.66%
SCHRODER TOKYO A INC GBP HEDGED	1.77%	1.70%	-0.07%	1.70%
SCHRODER TOKYO Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER TOKYO Z ACC GBP HEDGED	1.02%	0.95%	-0.07%	0.95%
SCHRODER TOKYO Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER TOKYO Z INC GBP HEDGED	1.02%	0.95%	-0.07%	0.95%
SCHRODER UK ALPHA INCOME A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK ALPHA INCOME A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK ALPHA INCOME C ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK ALPHA INCOME C INC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK ALPHA INCOME Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK ALPHA INCOME Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK ALPHA PLUS A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK ALPHA PLUS A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK ALPHA PLUS Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK ALPHA PLUS Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK DYNAMIC ABSOLUTE P1 ACC	1.41%	1.41%	0.00%	1.41%
SCHRODER UK DYNAMIC ABSOLUTE P1 EUR ACC HEDGED	1.53%	1.46%	-0.07%	1.46%
SCHRODER UK DYNAMIC ABSOLUTE P2 ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK DYNAMIC ABSOLUTE P2 EUR ACC HEDGED	1.03%	0.96%	-0.07%	0.96%
SCHRODER UK DYNAMIC SMALLER COMPANIES A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK DYNAMIC SMALLER COMPANIES C ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK DYNAMIC SMALLER COMPANIES C INC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK DYNAMIC SMALLER COMPANIES Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK DYNAMIC SMALLER COMPANIES Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK EQUITY A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK EQUITY A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK EQUITY I ACC	0.76%	0.76%	0.00%	0.76%
SCHRODER UK EQUITY Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK EQUITY Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK MID 250 A ACC	1.66%	1.66%	0.00%	1.66%
SCHRODER UK MID 250 A INC	1.66%	1.66%	0.00%	1.66%
SCHRODER UK MID 250 Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK MID 250 Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK OPPORTUNITIES A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK OPPORTUNITIES C ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK OPPORTUNITIES C INC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK OPPORTUNITIES Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK OPPORTUNITIES Z INC	0.92%	0.92%	0.00%	0.92%
SCHRODER UK SMALLER COMPANIES A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK SMALLER COMPANIES A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER UK SMALLER COMPANIES Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK SMALLER COMPANIES Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER UK-LISTED EQUITY INCOME MAXIMISER Z ACC	0.44%	0.44%	0.00%	0.44%

SCHRODER UK-LISTED EQUITY INCOME MAXIMISER Z INC	0.44%	0.44%	0.00%	0.44%
SCHRODER US EQ INCOME MAXIMISER Z ACC	0.49%	0.49%	0.00%	0.49%
SCHRODER US EQ INCOME MAXIMISER Z INC	0.49%	0.49%	0.00%	0.49%
SCHRODER US MID CAP A ACC	1.66%	1.66%	0.00%	1.66%
SCHRODER US MID CAP A INC	1.66%	1.66%	0.00%	1.66%
SCHRODER US MID CAP Z ACC	0.91%	0.91%	0.00%	0.91%
SCHRODER US MID CAP Z INC	0.91%	0.91%	0.00%	0.91%
SCHRODER US SMALLER COMPANIES A ACC	1.67%	1.67%	0.00%	1.67%
SCHRODER US SMALLER COMPANIES A INC	1.67%	1.67%	0.00%	1.67%
SCHRODER US SMALLER COMPANIES Z ACC	0.92%	0.92%	0.00%	0.92%
SCHRODER US SMALLER COMPANIES Z INC	0.92%	0.92%	0.00%	0.92%
STAR HILL FUND	1.02%	1.02%	0.00%	0.49%
SUTL CAZENOVE CHARITY BOND FUND A ACC	0.34%	0.34%	0.00%	0.34%
SUTL CAZENOVE CHARITY BOND FUND A INC	0.34%	0.34%	0.00%	0.34%
SUTL CAZENOVE CHARITY EQUITY INCOME FUND A ACC	0.52%	0.52%	0.00%	0.52%
SUTL CAZENOVE CHARITY EQUITY INCOME FUND A INC	0.52%	0.52%	0.00%	0.52%
SUTL CAZENOVE CHARITY EQUITY VALUE FUND A ACC	0.52%	0.52%	0.00%	0.52%
SUTL CAZENOVE CHARITY EQUITY VALUE FUND A INC	0.52%	0.52%	0.00%	0.52%
SUTL CAZENOVE CHARITY M-A FUND A ACC	0.85%	0.85%	0.00%	0.55%
SUTL CAZENOVE CHARITY M-A FUND A DIS	0.85%	0.85%	0.00%	0.55%
SUTL CAZENOVE CHARITY RESP MULTI-ASSET FUND A ACC	0.77%	0.77%	0.00%	0.67%
SUTL CAZENOVE CHARITY RESP MULTI-ASSET FUND A DIS	0.77%	0.77%	0.00%	0.67%
SUTL CAZENOVE GBP BALANCED Z ACC	1.30%	1.30%	0.00%	0.78%
SUTL CAZENOVE GBP BALANCED Z INC	1.30%	1.30%	0.00%	0.78%
SUTL CAZENOVE GBP GROWTH Z ACC	1.38%	1.38%	0.00%	0.77%
SUTL CAZENOVE GBP GROWTH Z INC	1.38%	1.38%	0.00%	0.77%
THE ARCADIA FUND	1.28%	1.28%	0.00%	0.78%
THE BLACKLINE FUND	1.05%	1.05%	0.00%	0.53%
THE CLARKSTON FUND	1.68%	1.68%	0.00%	1.06%
THE CUTTY FUND	1.15%	1.15%	0.00%	0.65%
THE ELYSTAN FUND	0.76%	0.76%	0.00%	0.23%
THE EVERGREEN FUND INCOME	1.24%	1.24%	0.00%	0.75%
THE GARVEL FUND	1.46%	1.46%	0.00%	0.86%
THE GLOBAL GROWTH FUND	0.98%	0.98%	0.00%	0.69%
THE LITTLE ACORN FUND	1.25%	1.25%	0.00%	0.64%
THE MILTON FUND	0.99%	0.99%	0.00%	0.63%
THE MOUNT DISTON FUND	0.94%	0.94%	0.00%	0.40%
THE PONDTAIL FUND	1.06%	1.06%	0.00%	0.85%
THE SCRIVENTON FUND	1.08%	1.08%	0.00%	0.54%
THE SECOND MAN FUND	1.28%	1.28%	0.00%	0.73%
THE SPRINGFIELD TRUST	1.05%	1.05%	0.00%	0.60%
THE WAKEFIELD FUND	1.31%	1.31%	0.00%	0.68%
THORNTON FUND	1.03%	1.03%	0.00%	0.53%
WADHAM FUND ACC	1.10%	1.10%	0.00%	0.56%
WADHAM FUND INC	1.10%	1.10%	0.00%	0.56%
WINDING WOOD FUND	1.02%	1.02%	0.00%	0.53%

* OGC as at end of May 2020 adjusted for any subsequent changes in Annual Management Charge