

## Fund Costs and Charges - March 2021

Funds	Schroder Annual Charge (SAC)	Scale Discount	Other Charges	Ongoing Charge	Bid Anti-Dilution Adjustment	Offer Anti-Dilution Adjustment	EMT Transaction Cost (ex-ante)
Absolute Return Bond Fund	0.65%	0.00%	0.00%	0.65%	0.18%	0.18%	0.31%
All Maturities Corporate Bond Fund	0.56%	-0.02%	0.00%	0.54%	0.50%	0.50%	0.03%
Asian Alpha Plus Fund	0.94%	-0.02%	0.00%	0.92%	0.26%	0.20%	0.25%
Asian Income Fund	0.92%	-0.02%	0.00%	0.90%	0.30%	0.21%	0.13%
Asian Income Maximiser	0.95%	0.00%	0.00%	0.95%	0.30%	0.21%	0.12%
Core UK Equity Fund	0.81%	0.00%	0.00%	0.81%	0.08%	0.55%	0.20%
Dynamic Multi Asset Fund	0.30%	0.00%	0.00%	0.30%	0.04%	0.04%	0.29%
European Alpha Income Fund	0.92%	0.00%	0.00%	0.92%	0.08%	0.13%	0.84%
European Alpha Plus Fund	0.95%	0.00%	0.00%	0.95%	0.08%	0.22%	1.01%
European Fund	0.92%	-0.02%	0.00%	0.90%	0.07%	0.12%	0.52%
European Recovery Fund	0.96%	0.00%	0.00%	0.96%	0.10%	0.17%	0.16%
European Smaller Companies Fund	0.94%	0.00%	0.00%	0.94%	0.17%	0.26%	0.32%
Gilt & Fixed Interest Fund	0.38%	0.00%	0.00%	0.38%	0.05%	0.05%	0.04%
Global Cities Real Estate	0.92%	-0.02%	0.00%	0.90%	0.12%	0.14%	0.20%
Global Cities Real Estate Income	0.95%	0.00%	0.00%	0.95%	0.21%	0.22%	0.11%
Global Emerging Markets Fund	0.97%	0.00%	0.00%	0.97%	0.19%	0.19%	0.10%
Global Energy Transition Fund	0.95%	0.00%	0.00%	0.95%	0.14%	0.19%	
Global Equity Fund	0.62%	0.00%	0.00%	0.62%	0.08%	0.09%	0.24%
Global Equity Income Fund	0.95%	0.00%	0.00%	0.95%	0.11%	0.25%	0.18%
Global Healthcare Fund	0.92%	0.00%	0.00%	0.92%	0.05%	0.07%	0.20%
Global Recovery Fund	0.94%	0.00%	0.00%	0.94%	0.13%	0.23%	0.18%
Global Sustainable Growth	0.84%	0.00%	0.00%	0.84%	0.10%	0.14%	
High Yield Opportunities Fund	0.72%	0.00%	0.00%	0.72%	0.82%	0.82%	0.19%
Income Fund	0.91%	-0.02%	0.00%	0.89%	0.08%	0.48%	0.08%
Income Maximiser	0.91%	0.00%	0.00%	0.91%	0.08%	0.48%	0.08%
India Equity Fund	0.95%	0.00%	0.00%	0.95%	0.22%	0.22%	0.35%
Islamic Global Equity	0.55%	0.00%	0.00%	0.55%	0.09%	0.01%	
Managed Balanced Fund	0.93%	-0.02%	0.01%	0.92%	0.00%	0.00%	0.28%
Managed Wealth Portfolio	0.81%	0.00%	0.47%	1.28%	0.19%	0.19%	0.12%
Monthly Income Fund	0.87%	0.00%	0.00%	0.87%	0.00%	0.00%	0.17%
Multi-Asset Total Return Fund	0.84%	0.00%	0.01%	0.85%	0.04%	0.04%	0.41%
MM Diversity Balanced Fund	0.73%	0.00%	0.63%	1.36%	0.00%	0.00%	0.36%
MM Diversity Fund	0.73%	0.00%	0.49%	1.22%	0.01%	0.00%	0.27%
MM Diversity Income Fund	0.72%	0.00%	0.34%	1.06%	0.00%	0.00%	0.17%
MM Diversity Tactical Fund	0.74%	0.00%	0.65%	1.39%	0.01%	0.01%	0.36%
MM International Fund	0.68%	0.00%	0.76%	1.44%	0.01%	0.01%	0.29%
MM UK Growth Fund	0.72%	0.00%	0.66%	1.38%	0.00%	0.00%	0.13%
QEP Global Active Value Fund	0.85%	0.00%	0.00%	0.85%	0.13%	0.16%	0.57%
QEP Global Core Fund	0.32%	0.00%	0.00%	0.32%	0.06%	0.09%	0.33%
QEP Global Emerging Markets Fund	0.95%	0.00%	0.00%	0.95%	0.31%	0.25%	0.61%
Recovery Fund	0.91%	0.00%	0.00%	0.91%	0.10%	0.47%	0.03%
Responsible Value UK Equity	0.93%	0.00%	0.00%	0.93%	0.06%	0.47%	0.04%
Small Cap Discovery Fund	1.01%	0.00%	0.00%	1.01%	0.45%	0.36%	0.24%
Sterling Corporate Bond Fund	0.62%	-0.02%	0.00%	0.60%	0.58%	0.58%	0.22%
Strategic Bond Fund	0.70%	0.00%	0.00%	0.70%	0.62%	0.62%	0.20%
Strategic Credit Fund	0.77%	0.00%	0.00%	0.77%	0.48%	0.48%	0.05%
SUTL Cazenove GBP Balanced Fund	0.78%	0.00%	0.52%	1.30%	0.03%	0.04%	0.16%
SUTL Cazenove GBP Growth Fund	0.77%	0.00%	0.61%	1.38%	0.03%	0.04%	0.19%
Tokyo Fund	0.92%	-0.02%	0.00%	0.90%	0.16%	0.16%	0.08%
UK Alpha Income Fund	0.92%	0.00%	0.00%	0.92%	0.13%	0.62%	0.39%
UK Alpha Plus Fund	0.91%	0.00%	0.00%	0.91%	0.10%	0.88%	0.88%
UK Dynamic Absolute Return Fund	0.91%	0.00%	0.00%	0.91%	0.82%	0.82%	
UK Dynamic Smaller Companies Fund	0.92%	0.00%	0.00%	0.92%	1.36%	1.54%	0.05%
UK Equity Fund	0.91%	0.00%	0.00%	0.91%	0.11%	0.55%	0.16%
UK-Listed Equity Income Maximiser Fund	0.00%	0.00%	0.00%	0.00%	0.03%	0.03%	
UK Mid 250 Fund	0.91%	0.00%	0.00%	0.91%	0.22%	0.67%	0.09%
UK Opportunities Fund	0.92%	0.00%	0.00%	0.92%	0.12%	0.57%	0.44%
UK Smaller Companies Fund	0.91%	0.00%	0.00%	0.91%	1.55%	1.82%	0.07%
US Equity Income Maximiser	0.49%	0.00%	0.00%	0.49%	0.03%	0.03%	0.02%
US Mid Cap Fund	0.91%	-0.02%	0.00%	0.89%	0.05%	0.05%	0.19%
US Smaller Companies Fund	0.92%	0.00%	0.00%	0.92%	0.07%	0.07%	0.14%

Percentages are Z unhedged units/shares with the exception of QEP Global Core Fund and UK Dynamic Absolute Return which are A units and P2 shares respectively

EMT transaction cost (ex-ante) percentages for recently launched funds will be published when available