

# Schroder Special Situations Fund

## Available Share Classes as of 17 September 2021

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
SSSF Diversified Alternative Assets *	S Distribution	GBP	LU1700696336	S		
SSSF Diversified Alternative Assets *	S Distribution	USD Hedged	LU1799645384	S		
SSSF Diversified Alternative Assets	S Accumulation	GBP	LU2069313885			
SSSF Diversified Alternative Assets	S Distribution	EUR Hedged	LU2069314008	S	V	
SSSF Fixed Maturity Bond 2021 (II) *	A Distribution	USD	LU1664444970	Q		
SSSF Fixed Maturity Bond 2021 (II) *	A Distribution	SGD Hedged	LU1664445191	Q		C
SSSF Fixed Maturity Bond 2021 (II) *	A Distribution	HKD	LU1664445274	Q		
SSSF Fixed Maturity Bond 2022 *	A Accumulation	USD	LU1859411917			
SSSF Fixed Maturity Bond 2022 *	A Distribution	USD	LU1859412303	Q		
SSSF Fixed Maturity Bond 2022 *	A Distribution	SGD Hedged	LU1859413533	Q		C
SSSF Fixed Maturity Bond 2023 (I) *	A Accumulation	USD	LU1947548258		V	
SSSF Fixed Maturity Bond 2023 (I) *	A Distribution	USD	LU1947548332	Q	V	
SSSF Fixed Maturity Bond 2023 (I) *	A Distribution	SGD Hedged	LU1947548415	Q	V	C
SSSF Fixed Maturity Bond 2023 (I) *	A1 Distribution	USD	LU1953927149	Q	V	
SSSF Fixed Maturity Bond I *	A Accumulation	USD	LU1983298198		V	
SSSF Fixed Maturity Bond I *	A Distribution	USD	LU1991170686	Q	V	
SSSF Fixed Maturity Bond I *	A1 Accumulation	USD	LU1991170843		V	
SSSF Fixed Maturity Bond I *	A1 Distribution	USD	LU1991170926	Q	V	
SSSF Fixed Maturity Bond I *	A2 Accumulation	USD	LU1991171064		V	
SSSF Fixed Maturity Bond I *	A2 Distribution	USD	LU1991171148	Q	V	
SSSF Fixed Maturity Bond I *	A Distribution	HKD	LU1991171494	Q	V	
SSSF Fixed Maturity Bond I *	A2 Distribution	GBP Hedged	LU2005150482	Q	V	
SSSF Fixed Maturity Bond I *	A Distribution	EUR Hedged	LU2005150565	Q	V	
SSSF Fixed Maturity Bond I *	A Distribution	GBP Hedged	LU2012049255	Q	V	
SSSF Fixed Maturity Bond I *	A2 Distribution	EUR Hedged	LU2012049412	Q	V	
SSSF Fixed Maturity Bond II *	A Accumulation	USD	LU1983298271		V	
SSSF Fixed Maturity Bond II *	A Distribution	USD	LU1995616262	Q	V	
SSSF Fixed Maturity Bond II *	A1 Accumulation	USD	LU1995616429		V	
SSSF Fixed Maturity Bond II *	A1 Distribution	USD	LU1995616692	Q	V	
SSSF Fixed Maturity Bond II *	A2 Accumulation	USD	LU1995616775		V	
SSSF Fixed Maturity Bond II *	A2 Distribution	USD	LU1995616858	Q	V	
SSSF Fixed Maturity Bond II *	A2 Distribution	GBP Hedged	LU1995617310	Q	V	
SSSF Fixed Maturity Bond II *	A2 Distribution	SGD Hedged	LU1995617401	Q	V	C
SSSF Fixed Maturity Bond II *	A Accumulation	EUR Hedged	LU1995616932		V	
SSSF Fixed Maturity Bond II *	A Distribution	EUR Hedged	LU1995617070	Q	V	
SSSF Fixed Maturity Bond II *	A1 Accumulation	EUR Hedged	LU1995617153		V	
SSSF Fixed Maturity Bond II *	A1 Distribution	EUR Hedged	LU1995617237	Q	V	
SSSF Fixed Maturity Bond II *	A2 Distribution	HKD	LU2000515994	Q	V	
SSSF Fixed Maturity Bond III *	A Accumulation	USD	LU1983298354		V	
SSSF Fixed Maturity Bond III *	A Distribution	USD	LU2041114567	Q	V	
SSSF Fixed Maturity Bond III *	A1 Accumulation	USD	LU2041114641		V	
SSSF Fixed Maturity Bond III *	A2 Accumulation	USD	LU2041114997		V	
SSSF Fixed Maturity Bond III *	A2 Distribution	USD	LU2041115028	Q	V	
SSSF Fixed Maturity Bond III *	A2 Distribution	GBP Hedged	LU2041115705	Q	V	
SSSF Fixed Maturity Bond IV *	A Accumulation	USD	LU1983302305		V	
SSSF Fixed Maturity Bond IV *	A Distribution	USD	LU2055183045	Q	V	
SSSF Fixed Maturity Bond IV *	A1 Accumulation	USD	LU2055183128		V	
SSSF Fixed Maturity Bond IV *	A1 Distribution	USD	LU2055183391	Q	V	
SSSF Fixed Maturity Bond IV *	A2 Accumulation	USD	LU2055183474		V	
SSSF Fixed Maturity Bond IV *	A2 Distribution	USD	LU2055183557	Q	V	
SSSF Fixed Maturity Bond IV *	A Distribution	EUR Hedged	LU2055183805	Q	V	
SSSF Fixed Maturity Bond IV *	A1 Distribution	GBP Hedged	LU2055184100	Q	V	

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
SSSF Fixed Maturity Bond V *	A Accumulation	USD	LU1983302487			
SSSF Fixed Maturity Bond V *	A Distribution	USD	LU2090783171	Q		
SSSF Fixed Maturity Bond V *	A1 Accumulation	USD	LU2090783411			
SSSF Fixed Maturity Bond V *	A1 Distribution	USD	LU2090783254	Q		
SSSF Fixed Maturity Bond V *	A2 Distribution	USD	LU2090783338	Q		
SSSF Fixed Maturity Bond V *	A Distribution	EUR Hedged	LU2090783684	Q		
SSSF Fixed Maturity Bond VI *	A Accumulation	USD	LU2097434778			
SSSF Fixed Maturity Bond VI *	A Distribution	USD	LU2097434851	Q		
SSSF Fixed Maturity Bond VI *	A1 Distribution	USD	LU2097434935	Q		
SSSF Fixed Maturity Bond VI *	A Distribution	SGD Hedged	LU2097435072	Q		
SSSF International Equity	I Accumulation	USD	LU0086349122			
SSSF Managed Wealth Portfolio *	S Accumulation	GBP	LU1604448271			
SSSF Managed Wealth Portfolio *	S Distribution	GBP	LU1604448511	A		
SSSF Multi-Asset Dynamic	A Accumulation	EUR	LU1775314484			
SSSF Sterling Liquidity Plus	C Accumulation	GBP	LU0269939624			
SSSF Sterling Liquidity Plus	C Distribution	GBP	LU0338805616	A		
SSSF Sterling Liquidity Plus	I Accumulation	GBP	LU0269940127			
SSSF Sterling Liquidity Plus	I Distribution	GBP	LU0338806184	A		
SSSF Sterling Liquidity Plus *	X Accumulation	GBP	LU0979391793			
SSSF Sterling Liquidity Plus *	S Accumulation	GBP	LU1076529814			
SSSF Sterling Liquidity Plus *	S Distribution	GBP	LU1076531554	A		
SSSF Sterling Liquidity Plus *	X1 Accumulation	GBP	LU1673092919			
SSSF Sterling Liquidity Plus *	X2 Accumulation	GBP	LU2218772924			
SSSF Wealth Management USD Balanced	A Accumulation	USD	LU2124946588			
SSSF Wealth Management USD Balanced *	S Accumulation	USD	LU2124946661			
SSSF Wealth Management USD Balanced	A Accumulation	SGD Hedged	LU2124946745			
SSSF Wealth Management USD Cautious	A Accumulation	USD	LU2124946828			
SSSF Wealth Management USD Cautious *	S Accumulation	USD	LU2124947040			
SSSF Wealth Management USD Cautious	A Accumulation	SGD Hedged	LU2124947123			
SSSF Wealth Management USD Growth	A Accumulation	USD	LU2124947396			
SSSF Wealth Management USD Growth *	S Accumulation	USD	LU2124947479			
SSSF Wealth Management USD Growth	A Accumulation	SGD Hedged	LU2124947552			

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The particular features of each type of Share Class are described in the Schroder Special Situations Fund's prospectus, together with the information about the minimum subscription and minimum holding amounts. Please refer to the prospectus for further information, or contact the Management Company, Schroder Investment Management (Europe) S.A.