Schroders

Schroder Investment Management (Europe) S.A.
5 Rue Höhenhof, L-1736 Senningerberg
Telephone +352 341 342 202
Fax +352 341 342 342

Fund Name	Sub-fund	ISIN	Share class	Version	Publication Date	Entry Charge	Exit Charge	Ongoing Charge	Performance Fee	Yearly Performance Fee	Benchmark Name	SRRI
Schroder Special Situations Fund SICAV	Aletti Multi-Asset	LU1301448533	B Accumulation EUR	3	16/11/2015	None	None	2.19	None			4
Schroder Special Situations Fund SICAV	Aletti Multi-Asset	LU1301448533	B Accumulation EUR	2	16/11/2015	None	None	2.19	None			4
Schroder Special Situations Fund SICAV	Aletti Multi-Asset	LU1301448533	B Accumulation EUR	1	12/10/2015	None	None	2.19	None			4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	9	19/02/2018	None	None	2.00	1.13	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	8	17/02/2017	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	7	17/02/2017	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	6	19/02/2016	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	5	01/12/2015	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	4	31/07/2015	None	None	2.00	1.79	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	3	30/06/2015	None	None	2.00	1.85	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	2	11/05/2015	None	None	2.00	1.85	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107511	A Distribution EUR Hedged	1	11/05/2015	None	None	2.00	1.85	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	9	19/02/2018	None	None	2.00	1.12	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	8	17/02/2017	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	7	17/02/2017	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	6	19/02/2016	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	5	01/12/2015	None	None	2.00	1.72	None		3
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	4	31/07/2015	None	None	2.00	1.79	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	3	30/06/2015	None	None	2.00	1.85	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	2	11/05/2015	None	None	2.00	1.85	None		4
Schroder Special Situations Fund SICAV	BCC Cedola Paesi Emergenti 2019	LU1218107271	A Distribution USD	1	11/05/2015	None	None	2.00	1.85	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1700696336	S Distribution GBP	5	19/02/2019	None	None	None	0.93	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1700696336	S Distribution GBP	4	06/07/2018	None	None	None	0.83	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1700696336	S Distribution GBP	3	19/02/2018	None	None	None	1.03	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1700696336	S Distribution GBP	2	09/11/2017	None	None	None	1.36	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1700696336	S Distribution GBP	1	23/10/2017	None	None	None	1.36	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1799645384	S Distribution USD Hedged	4	19/02/2019	None	None	None	0.94	None		3
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1799645384	S Distribution USD Hedged	3	07/12/2018	None	None	None	0.85	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1799645384	S Distribution USD Hedged	2	06/07/2018	None	None	None	0.84	None		4
Schroder Special Situations Fund SICAV	Diversified Alternative Assets	LU1799645384	S Distribution USD Hedged	1	26/03/2018	None	None	None	1.06	None		4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445274	A Distribution HKD	5	19/02/2019	2.00	0.75	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445274	A Distribution HKD	4	28/09/2018	2.00	0.75	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445274	A Distribution HKD	3	19/02/2018	2.00	1.00	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445274	A Distribution HKD	2	11/09/2017	2.00	1.00	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445274	A Distribution HKD	1	08/09/2017	2.00	2.00	0.94	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	7	19/02/2019	2.00	0.75	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	6	07/12/2018	2.00	0.75	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	5	28/09/2018	2.00	0.75	0.60	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	4	03/04/2018	2.00	1.00	0.60	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	3	19/02/2018	2.00	1.00	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	2	11/09/2017	2.00	1.00	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664445191	A Distribution SGD Hedged	1	08/09/2017	2.00	2.00	0.95	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664444970	A Distribution USD	5	19/02/2019	2.00	0.75	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664444970	A Distribution USD	4	28/09/2018	2.00	0.75	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664444970	A Distribution USD	3	19/02/2018	2.00	1.00	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664444970	A Distribution USD	2	11/09/2017	2.00	1.00	0.60	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2021 (II)	LU1664444970	A Distribution USD	1	08/09/2017	2.00	2.00	0.94	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859411917	A Accumulation USD	2	19/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859411917	A Accumulation USD	1	16/08/2018	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859413533	A Distribution SGD Hedged	4	17/05/2019	2.00	None	0.55	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859413533	A Distribution SGD Hedged	3	17/05/2019	2.00	None	0.55	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859413533	A Distribution SGD Hedged	2	19/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859413533	A Distribution SGD Hedged	1	16/08/2018	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859412303	A Distribution USD	2	19/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2022	LU1859412303	A Distribution USD	1	16/08/2018	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548258	A Accumulation USD	3	05/03/2019	2.00	None	0.52	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548258	A Accumulation USD	2	25/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548258	A Accumulation USD	1	11/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548415	A Distribution SGD Hedged	3	05/03/2019	2.00	None	0.52	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548415	A Distribution SGD Hedged	2	25/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548415	A Distribution SGD Hedged	1	11/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548332	A Distribution USD	3	05/03/2019	2.00	None	0.52	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548332	A Distribution USD	2	25/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1947548332	A Distribution USD	1	11/02/2019	2.00	None	0.55	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1953927149	A1 Distribution USD	2	05/03/2019	2.00	None	0.42	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond 2023 (I)	LU1953927149	A1 Distribution USD	1	25/02/2019	2.00	None	0.45	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171221	A Accumulation HKD	1	03/06/2019	2.00	None	0.88	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171734	A Accumulation SGD Hedged	1	03/06/2019	2.00	None	0.91	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1983298198	A Accumulation USD	1	03/06/2019	2.00	None	0.88	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU2005150565	A Distribution EUR Hedged	1	03/06/2019	2.00	None	0.91	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU2012049255	A Distribution GBP Hedged	1	03/06/2019	2.00	None	0.91	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171494	A Distribution HKD	1	03/06/2019	2.00	None	0.88	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171817	A Distribution SGD Hedged	1	03/06/2019	2.00	None	0.91	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991170686	A Distribution USD	1	03/06/2019	2.00	None	0.88	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171577	A1 Accumulation HKD	1	03/06/2019	2.00	None	0.63	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171908	A1 Accumulation SGD Hedged	1	03/06/2019	2.00	None	0.66	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991170843	A1 Accumulation USD	1	03/06/2019	2.00	None	0.63	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171650	A1 Distribution HKD	1	03/06/2019	2.00	None	0.63	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991172039	A1 Distribution SGD Hedged	1	03/06/2019	2.00	None	0.66	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991170926	A1 Distribution USD	1	03/06/2019	2.00	None	0.63	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171064	A2 Accumulation USD	1	03/06/2019	2.00	None	0.48	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU2012049412	A2 Distribution EUR Hedged	1	03/06/2019	2.00	None	0.51	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU2005150482	A2 Distribution GBP Hedged	1	03/06/2019	2.00	None	0.51	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond I	LU1991171148	A2 Distribution USD	1	03/06/2019	2.00	None	0.48	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995616932	A Accumulation EUR Hedged	1	03/06/2019	2.00	2.00	1.06	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1983298271	A Accumulation USD	1	03/06/2019	2.00	2.00	1.03	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995617070	A Distribution EUR Hedged	1	03/06/2019	2.00	2.00	1.06	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995616262	A Distribution USD	1	03/06/2019	2.00	2.00	1.03	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995617153	A1 Accumulation EUR Hedged	1	03/06/2019	2.00	2.00	0.51	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995616429	A1 Accumulation USD	1	03/06/2019	2.00	2.00	0.48	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995617237	A1 Distribution EUR Hedged	1	03/06/2019	2.00	2.00	0.51	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU2005150649	A1 Distribution GBP Hedged	1	03/06/2019	2.00	2.00	0.51	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995616692	A1 Distribution USD	1	03/06/2019	2.00	2.00	0.48	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995616775	A2 Accumulation USD	1	03/06/2019	2.00	2.00	0.83	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995617310	A2 Distribution GBP Hedged	1	03/06/2019	2.00	2.00	0.86	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU2000515994	A2 Distribution HKD	1	03/06/2019	2.00	2.00	0.83	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995617401	A2 Distribution SGD Hedged	1	03/06/2019	2.00	2.00	0.86	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond II	LU1995616858	A2 Distribution USD	1	03/06/2019	2.00	2.00	0.83	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115291	A Accumulation HKD	4	10/10/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115291	A Accumulation HKD	3	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115291	A Accumulation HKD	2	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115291	A Accumulation HKD	1	29/08/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115887	A Accumulation SGD Hedged	4	10/10/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115887	A Accumulation SGD Hedged	3	17/09/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115887	A Accumulation SGD Hedged	2	17/09/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115887	A Accumulation SGD Hedged	1	29/08/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU1983298354	A Accumulation USD	4	10/10/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU1983298354	A Accumulation USD	3	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU1983298354	A Accumulation USD	2	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU1983298354	A Accumulation USD	1	29/08/2019	2.00	None	0.58	None			3

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Schroder Investment Management (Europe) S.A.
5 Rue Höhenhof, L-1736 Senningerberg
Telephone +352 341 342 202
Fax +352 341 342 342

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Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115457	A Distribution EUR Hedged	4	10/10/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115457	A Distribution EUR Hedged	3	17/09/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115457	A Distribution EUR Hedged	2	17/09/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115457	A Distribution EUR Hedged	1	29/08/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115374	A Distribution HKD	4	10/10/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115374	A Distribution HKD	3	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115374	A Distribution HKD	2	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115374	A Distribution HKD	1	29/08/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115960	A Distribution SGD Hedged	4	10/10/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115960	A Distribution SGD Hedged	3	17/09/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115960	A Distribution SGD Hedged	2	17/09/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115960	A Distribution SGD Hedged	1	29/08/2019	2.00	None	0.61	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114567	A Distribution USD	4	10/10/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114567	A Distribution USD	3	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114567	A Distribution USD	2	17/09/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114567	A Distribution USD	1	29/08/2019	2.00	None	0.58	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114641	A1 Accumulation USD	4	10/10/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114641	A1 Accumulation USD	3	17/09/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114641	A1 Accumulation USD	2	17/09/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114641	A1 Accumulation USD	1	29/08/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115531	A1 Distribution EUR Hedged	4	10/10/2019	2.00	None	0.46	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115531	A1 Distribution EUR Hedged	3	17/09/2019	2.00	None	0.46	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115531	A1 Distribution EUR Hedged	2	17/09/2019	2.00	None	0.46	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115531	A1 Distribution EUR Hedged	1	29/08/2019	2.00	None	0.46	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114724	A1 Distribution USD	4	10/10/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114724	A1 Distribution USD	3	17/09/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114724	A1 Distribution USD	2	17/09/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114724	A1 Distribution USD	1	29/08/2019	2.00	None	0.43	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114997	A2 Accumulation USD	4	10/10/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114997	A2 Accumulation USD	3	17/09/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114997	A2 Accumulation USD	2	17/09/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041114997	A2 Accumulation USD	1	29/08/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115614	A2 Distribution EUR Hedged	4	10/10/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115614	A2 Distribution EUR Hedged	3	17/09/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115614	A2 Distribution EUR Hedged	2	17/09/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115614	A2 Distribution EUR Hedged	1	29/08/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115705	A2 Distribution GBP Hedged	4	10/10/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115705	A2 Distribution GBP Hedged	3	17/09/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115705	A2 Distribution GBP Hedged	2	17/09/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115705	A2 Distribution GBP Hedged	1	29/08/2019	2.00	None	0.36	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115028	A2 Distribution USD	4	10/10/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115028	A2 Distribution USD	3	17/09/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115028	A2 Distribution USD	2	17/09/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond III	LU2041115028	A2 Distribution USD	1	29/08/2019	2.00	None	0.33	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183714	A Accumulation EUR Hedged	2	23/10/2019	2.00	2.00	1.05	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183714	A Accumulation EUR Hedged	1	24/09/2019	2.00	2.00	1.05	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU1983302305	A Accumulation USD	2	23/10/2019	2.00	2.00	1.02	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU1983302305	A Accumulation USD	1	24/09/2019	2.00	2.00	1.02	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183805	A Distribution EUR Hedged	2	23/10/2019	2.00	2.00	1.05	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183805	A Distribution EUR Hedged	1	24/09/2019	2.00	2.00	1.05	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183045	A Distribution USD	2	23/10/2019	2.00	2.00	1.02	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183045	A Distribution USD	1	24/09/2019	2.00	2.00	1.02	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183987	A1 Accumulation EUR Hedged	2	23/10/2019	2.00	2.00	0.50	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183987	A1 Accumulation EUR Hedged	1	24/09/2019	2.00	2.00	0.50	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183128	A1 Accumulation USD	2	23/10/2019	2.00	2.00	0.47	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183128	A1 Accumulation USD	1	24/09/2019	2.00	2.00	0.47	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184019	A1 Distribution EUR Hedged	2	23/10/2019	2.00	2.00	0.50	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184019	A1 Distribution EUR Hedged	1	24/09/2019	2.00	2.00	0.50	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184100	A1 Distribution GBP Hedged	2	23/10/2019	2.00	2.00	0.50	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184100	A1 Distribution GBP Hedged	1	24/09/2019	2.00	2.00	0.50	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183391	A1 Distribution USD	2	23/10/2019	2.00	2.00	0.47	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183391	A1 Distribution USD	1	24/09/2019	2.00	2.00	0.47	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183474	A2 Accumulation USD	2	23/10/2019	2.00	2.00	0.82	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183474	A2 Accumulation USD	1	24/09/2019	2.00	2.00	0.82	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184282	A2 Distribution GBP Hedged	2	23/10/2019	2.00	2.00	0.85	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184282	A2 Distribution GBP Hedged	1	24/09/2019	2.00	2.00	0.85	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183631	A2 Distribution HKD	2	23/10/2019	2.00	2.00	0.82	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183631	A2 Distribution HKD	1	24/09/2019	2.00	2.00	0.82	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184365	A2 Distribution SGD Hedged	2	23/10/2019	2.00	2.00	0.85	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055184365	A2 Distribution SGD Hedged	1	24/09/2019	2.00	2.00	0.85	None			4
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183557	A2 Distribution USD	2	23/10/2019	2.00	2.00	0.82	None			3
Schroder Special Situations Fund SICAV	Fixed Maturity Bond IV	LU2055183557	A2 Distribution USD	1	24/09/2019	2.00	2.00	0.82	None			4
Schroder Special Situations Fund SICAV	Global Bond ex-Japan	LU1309082334	I Accumulation JPY Hedged	1	26/11/2015	None	None	0.20	None			2
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	14	19/02/2019	None	None	0.75	None			5
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	13	19/02/2019	None	None	0.75	None			5
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	12	19/02/2018	None	None	0.75	None			5
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	11	01/03/2017	None	None	0.75	None			5
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	10	17/02/2017	None	None	0.75	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	9	17/02/2017	None	None	0.75	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	8	19/02/2016	None	None	0.75	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	7	31/07/2015	None	None	0.78	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	6	30/06/2015	None	None	0.79	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	5	19/02/2015	None	None	0.79	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	4	19/02/2015	None	None	0.79	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	3	19/02/2014	None	None	0.77	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	2	19/02/2013	None	None	0.77	None			6
Schroder Special Situations Fund SICAV	International Equity	LU0086349122	I Accumulation USD	1	14/05/2012	None	None	0.77	None			6
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448271	S Accumulation GBP	5	19/02/2019	None	None	1.09	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448271	S Accumulation GBP	4	09/05/2018	None	None	1.04	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448271	S Accumulation GBP	3	19/02/2018	None	None	0.99	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448271	S Accumulation GBP	2	01/09/2017	None	None	0.88	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448271	S Accumulation GBP	1	10/05/2017	None	None	0.94	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448511	S Distribution GBP	5	19/02/2019	None	None	1.09	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448511	S Distribution GBP	4	09/05/2018	None	None	1.04	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448511	S Distribution GBP	3	19/02/2018	None	None	0.99	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448511	S Distribution GBP	2	01/09/2017	None	None	0.88	None			4
Schroder Special Situations Fund SICAV	Managed Wealth Portfolio	LU1604448511	S Distribution GBP	1	10/05/2017	None	None	0.94	None			4
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	2	28/06/2013	None	None	1.91	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	1	28/06/2013	None	None	1.91	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	16	19/02/2018	None	None	1.54	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	15	17/02/2017	None	None	1.55	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	14	17/02/2017	None	None	1.55	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	13	19/02/2016	None	None	1.55	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	12	01/07/2015	None	None	1.65	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	11	30/06/2015	None	None	1.65	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	10	30/06/2015	None	None	0.34	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	9	19/02/2015	None	None	1.80	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	8	19/02/2015	None	None	1.80	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	7	20/03/2014	None	None	1.81	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	6	20/03/2014	None	None	1.81	None			5

Schroders

Schroder Investment Management (Europe) S.A.
5 Rue Höhenhof, L-1736 Senningerberg
Telephone +352 341 342 202
Fax +352 341 342 342

Fund Name	Sub-fund	ISIN	Share class	Version	Publication Date	Entry Charge	Exit Charge	Ongoing Charge	Performance Fee	Yearly Performance Fee	Benchmark Name	SRRI
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	5	20/03/2014	None	None	1.81	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	4	19/02/2014	None	None	1.81	None			5
Schroder Special Situations Fund SICAV	Multi-Asset 80	LU0941339474	C Accumulation EUR	3	20/12/2013	None	None	1.77	None			5
Schroder Special Situations Fund SICAV	Multi-Asset Dynamic	LU1775314484	A Accumulation EUR	5	19/02/2019	None	None	1.50	0.62	None		5
Schroder Special Situations Fund SICAV	Multi-Asset Dynamic	LU1775314484	A Accumulation EUR	4	19/02/2019	None	None	1.50	0.62	None		5
Schroder Special Situations Fund SICAV	Multi-Asset Dynamic	LU1775314484	A Accumulation EUR	3	06/07/2018	None	None	1.50	0.63	None		5
Schroder Special Situations Fund SICAV	Multi-Asset Dynamic	LU1775314484	A Accumulation EUR	2	30/03/2018	None	None	1.50	0.68	None		5
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	12	17/02/2017	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	11	17/02/2017	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	10	14/12/2016	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	9	19/02/2016	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	8	30/06/2015	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	7	19/02/2015	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	6	19/02/2015	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	5	19/02/2014	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	4	25/09/2013	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	3	28/08/2013	1.00	None	0.33	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	2	19/02/2013	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561165	C Distribution GBP	1	14/05/2012	1.00	None	0.32	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	15	17/02/2017	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	14	17/02/2017	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	13	14/12/2016	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	12	19/02/2016	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	11	30/06/2015	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	10	19/02/2015	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	9	19/02/2015	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	8	28/02/2014	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	7	19/02/2014	1.00	None	0.30	12.50	0.00	TOPIX Index (Total Return)	7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	6	28/10/2013	1.00	None	0.30	12.50	0.02	TOPIX Index (Total Return)	7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	5	25/09/2013	1.00	None	0.30	12.50	0.02	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	4	28/08/2013	1.00	None	0.33	12.50	0.02	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	3	02/04/2013	1.00	None	0.30	12.50	0.02	TOPIX Index (Total Return)	6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	2	19/02/2013	1.00	None	0.30	12.50	0.02	TOPIX Index (Total Return)	7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325560860	C Distribution JPY	1	14/05/2012	1.00	None	0.32	12.50	0.00	TOPIX Index (Total Return)	7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	11	17/02/2017	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	10	17/02/2017	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	9	19/02/2016	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	8	30/06/2015	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	7	19/02/2015	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	6	19/02/2015	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	5	19/02/2014	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	4	25/09/2013	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	3	28/08/2013	None	None	0.10	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	2	19/02/2013	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561249	I Accumulation GBP	1	14/05/2012	None	None	0.09	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	14	17/02/2017	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	13	17/02/2017	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	12	19/02/2016	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	11	30/06/2015	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	10	19/02/2015	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	9	19/02/2015	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	8	28/02/2014	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	7	19/02/2014	None	None	0.07	None			7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	6	28/10/2013	None	None	0.07	None			7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	5	25/09/2013	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	4	28/08/2013	None	None	0.10	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	3	02/04/2013	None	None	0.07	None			6
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	2	19/02/2013	None	None	0.07	None			7
Schroder Special Situations Fund SICAV	QEP Japanese Core	LU0325561082	I Accumulation JPY	1	14/05/2012	None	None	0.09	None			7
Schroder Special Situations Fund SICAV	Schroder SSF Multi-Asset Dynamic	LU1775314484	A Accumulation EUR	1	13/02/2018	None	None	1.50	0.68	None		5
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	17	17/05/2019	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	16	17/05/2019	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	15	19/02/2019	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	14	04/05/2018	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	13	04/05/2018	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	12	19/02/2018	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	11	17/02/2017	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	10	17/02/2017	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	9	01/11/2016	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	8	19/02/2016	None	None	0.23	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	7	30/06/2015	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	6	19/02/2015	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	5	19/02/2015	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	4	19/02/2014	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	3	19/02/2013	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	2	06/08/2012	None	None	0.25	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269939624	C Accumulation GBP	1	14/05/2012	None	None	0.25	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	17	17/05/2019	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	16	17/05/2019	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	15	19/02/2019	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	14	04/05/2018	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	13	04/05/2018	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	12	19/02/2018	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	11	17/02/2017	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	10	17/02/2017	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	9	01/11/2016	None	None	0.16	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	8	19/02/2016	None	None	0.23	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	7	30/06/2015	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	6	19/02/2015	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	5	19/02/2015	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	4	19/02/2014	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	3	19/02/2013	None	None	0.24	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	2	06/08/2012	None	None	0.25	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338805616	C Distribution GBP	1	14/05/2012	None	None	0.25	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	19	17/05/2019	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	18	17/05/2019	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	17	19/02/2019	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	16	04/05/2018	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	15	04/05/2018	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	14	19/02/2018	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	13	17/02/2017	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	12	17/02/2017	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	11	19/02/2016	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	10	31/07/2015	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	9	30/06/2015	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	8	19/02/2015	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	7	19/02/2015	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	6	14/11/2014	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	5	15/10/2014	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	4	19/02/2014	None	None	0.06	None			1

Schroder Investment Management (Europe) S.A.
5 Rue Höhenhof, L-1736 Senningerberg
Telephone +352 341 342 202
Fax +352 341 342 342

Fund Name	Sub-fund	ISIN	Share class	Version	Publication Date	Entry Charge	Exit Charge	Ongoing Charge	Performance Fee	Yearly Performance Fee	Benchmark Name	SRRI
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	3	19/02/2013	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	2	06/08/2012	None	None	0.07	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0269940127	I Accumulation GBP	1	14/05/2012	None	None	0.07	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	19	17/05/2019	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	18	17/05/2019	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	17	19/02/2019	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	16	04/05/2018	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	15	04/05/2018	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	14	19/02/2018	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	13	17/02/2017	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	12	17/02/2017	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	11	19/02/2016	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	10	31/07/2015	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	9	30/06/2015	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	8	19/02/2015	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	7	19/02/2015	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	6	14/11/2014	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	5	15/10/2014	None	None	0.05	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	4	19/02/2014	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	3	19/02/2013	None	None	0.06	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	2	06/08/2012	None	None	0.07	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0338806184	I Distribution GBP	1	14/05/2012	None	None	0.07	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	16	17/05/2019	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	15	17/05/2019	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	14	19/02/2019	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	13	04/05/2018	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	12	04/05/2018	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	11	19/02/2018	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	10	17/02/2017	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	9	17/02/2017	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	8	19/02/2016	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	7	31/07/2015	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	6	30/06/2015	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	5	19/02/2015	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	4	19/02/2015	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	3	14/11/2014	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	2	15/10/2014	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076529814	S Accumulation GBP	1	25/06/2014	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	16	17/05/2019	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	15	17/05/2019	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	14	19/02/2019	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	13	04/05/2018	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	12	04/05/2018	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	11	19/02/2018	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	10	17/02/2017	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	9	17/02/2017	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	8	19/02/2016	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	7	31/07/2015	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	6	30/06/2015	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	5	19/02/2015	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	4	19/02/2015	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	3	14/11/2014	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	2	15/10/2014	None	None	0.11	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1076531554	S Distribution GBP	1	25/06/2014	None	None	0.12	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	14	17/05/2019	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	13	17/05/2019	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	12	19/02/2019	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	11	04/05/2018	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	10	04/05/2018	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	9	19/02/2018	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	8	17/02/2017	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	7	17/02/2017	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	6	19/02/2016	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	5	30/06/2015	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	4	19/02/2015	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	3	19/02/2015	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	2	19/02/2014	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU0979391793	X Accumulation GBP	1	25/10/2013	None	None	0.02	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	7	17/05/2019	None	None	0.09	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	6	17/05/2019	None	None	0.09	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	5	19/02/2019	None	None	0.09	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	4	04/05/2018	None	None	0.09	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	3	04/05/2018	None	None	0.09	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	2	19/02/2018	None	None	0.09	None			1
Schroder Special Situations Fund SICAV	Sterling Liquidity Plus	LU1673092919	X1 Accumulation GBP	1	04/09/2017	None	None	0.09	None			1