Schroders

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 Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	13	05/08/2019	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	12	19/02/2019	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	11	19/02/2018	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	10	23/10/2017	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	9	23/10/2017	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	8	01/06/2017	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	7	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	6	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	5	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	4	31/07/2015	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income GBP	3	19/02/2015	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312273	C Income	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	13	05/08/2019	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	12	19/02/2019	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	11	19/02/2018	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	10	23/10/2017	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	9	23/10/2017	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	8	01/06/2017	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	7	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	6	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	5	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	4	31/07/2015	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation GBP	3	19/02/2015	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312380	C Accumulation	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	14	05/08/2019	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	13	19/02/2019	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	12	19/02/2018	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	11	23/10/2017	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	10	23/10/2017	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	9	01/06/2017	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	8	17/02/2017	None	None	1.43	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	7	17/02/2017	None	None	1.43	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	6	19/02/2016	None	None	1.42	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	5	31/07/2015	None	None	1.41	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income GBP	4	19/02/2015	None	None	1.41	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income	3	16/07/2014	None	None	1.41	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income	2	02/07/2014	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312497	A Income	1	24/03/2014	None	None	1.42	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	14	05/08/2019	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	13	19/02/2019	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	12	19/02/2018	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	11	23/10/2017	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	10	23/10/2017	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	9	01/06/2017	None	None	1.43	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	8	17/02/2017	None	None	1.43	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	7	17/02/2017	None	None	1.43	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	6	19/02/2016	None	None	1.42	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	5	31/07/2015	None	None	1.41	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation GBP	4	19/02/2015	None	None	1.41	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation	3	16/07/2014	None	None	1.41	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation	2	02/07/2014	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312505	A Accumulation	1	24/03/2014	None	None	1.42	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	16	05/08/2019	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	15	19/02/2019	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	14	19/02/2018	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	13	23/10/2017	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	12	23/10/2017	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	11	01/06/2017	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	10	17/02/2017	None	None	0.80	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	9	17/02/2017	None	None	0.80	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	8	19/02/2016	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	7	31/07/2015	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	6	19/02/2015	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income GBP	5	20/11/2014	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income	4	02/10/2014	None	None	0.75	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income	3	16/07/2014	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312612	Z Income	1	24/03/2014	None	None	0.80	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	16	05/08/2019	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	15	19/02/2019	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	14	19/02/2018	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	13	23/10/2017	None	None	0.80	None	None		5

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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 Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	12	23/10/2017	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	11	01/06/2017	None	None	0.80	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	10	17/02/2017	None	None	0.80	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	9	17/02/2017	None	None	0.80	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	8	19/02/2016	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	7	31/07/2015	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	6	19/02/2015	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation GBP	5	20/11/2014	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation	4	02/10/2014	None	None	0.75	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation	3	16/07/2014	None	None	0.79	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB0032312729	Z Accumulation	1	24/03/2014	None	None	0.80	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7V89F94	L Accumulation GBP	4	31/07/2015	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7V89F94	L Accumulation GBP	3	19/02/2015	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7V89F94	L Accumulation	2	02/07/2014	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7V89F94	L Accumulation	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7VS1200	L Income GBP	4	31/07/2015	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7VS1200	L Income GBP	3	19/02/2015	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7VS1200	L Income	2	02/07/2014	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00B7VS1200	L Income	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	15	05/08/2019	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	14	19/02/2019	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	13	19/02/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	12	23/10/2017	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	11	23/10/2017	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	10	01/06/2017	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	9	17/02/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	8	17/02/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	7	19/02/2016	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	6	31/07/2015	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	5	19/02/2015	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income GBP	4	20/11/2014	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income	3	02/10/2014	None	None	0.50	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income	2	02/07/2014	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder Core UK Equity Fund	GB00BDRZN210	S Income	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	13	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	12	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	11	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	10	23/10/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	9	23/10/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	8	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	7	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	6	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	5	31/07/2015	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	4	19/02/2015	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income GBP	3	02/01/2015	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income	2	02/07/2014	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6QR3M93	C Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	13	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	12	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	11	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	10	23/10/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	9	23/10/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	8	17/02/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	7	17/02/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	6	19/02/2016	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	5	31/07/2015	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	4	19/02/2015	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation GBP	3	02/01/2015	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation	2	02/07/2014	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B6S00Y77	Z Accumulation	1	24/03/2014	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	13	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	12	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	11	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	10	23/10/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	9	23/10/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	8	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	7	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	6	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	5	31/07/2015	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	4	19/02/2015	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation GBP	3	02/01/2015	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation	2	02/07/2014	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B75ZTX45	C Accumulation	1	24/03/2014	None	None	1.19	None	None		6

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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 Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	13	05/08/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	12	19/02/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	11	19/02/2018	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	10	23/10/2017	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	9	23/10/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	8	17/02/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	7	17/02/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	6	19/02/2016	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	5	31/07/2015	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	4	19/02/2015	None	None	1.70	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation GBP	3	02/01/2015	None	None	1.70	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation	2	02/07/2014	None	None	1.70	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B79FC312	A Accumulation	1	24/03/2014	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	13	05/08/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	12	19/02/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	11	19/02/2018	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	10	23/10/2017	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	9	23/10/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	8	17/02/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	7	17/02/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	6	19/02/2016	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	5	31/07/2015	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	4	19/02/2015	None	None	1.70	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income GBP	3	02/01/2015	None	None	1.70	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income	2	02/07/2014	None	None	1.70	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7CM2R31	A Income	1	24/03/2014	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	13	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	12	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	11	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	10	23/10/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	9	23/10/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	8	17/02/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	7	17/02/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	6	19/02/2016	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	5	31/07/2015	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	4	19/02/2015	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income GBP	3	02/01/2015	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income	2	02/07/2014	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B7FHV230	Z Income	1	24/03/2014	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	14	05/08/2019	None	None	1.27	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	13	19/02/2019	None	None	1.27	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	12	26/10/2018	None	None	1.27	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	11	19/02/2018	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	10	23/10/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	9	23/10/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	8	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	7	17/02/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	6	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	5	31/07/2015	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	4	19/02/2015	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	3	02/01/2015	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	2	02/07/2014	None	None	1.20	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B8VX2T67	C Income GBP Hedged	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	16	05/08/2019	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	15	17/05/2019	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	14	17/05/2019	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	13	19/02/2019	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	12	07/12/2018	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	11	19/02/2018	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	10	23/10/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	9	23/10/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	8	17/02/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	7	17/02/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	6	19/02/2016	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	5	31/07/2015	None	None	0.87	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	4	19/02/2015	None	None	0.88	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income GBP	3	02/01/2015	None	None	0.88	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income	2	02/07/2014	None	None	0.88	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B94WQJ53	L Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	15	05/08/2019	None	None	1.02	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	14	19/02/2019	None	None	1.02	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	13	26/10/2018	None	None	1.02	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	12	19/02/2018	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	11	23/10/2017	None	None	0.92	None	None		6

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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 Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	10	23/10/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	9	17/02/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	8	17/02/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	7	19/02/2016	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	6	31/07/2015	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	5	19/02/2015	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	4	02/01/2015	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	3	02/07/2014	None	None	0.95	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	2	02/05/2014	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9DLYT99	Z Income GBP Hedged	1	24/03/2014	None	None	1.94	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	13	05/08/2019	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	12	19/02/2019	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	11	19/02/2018	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	10	23/10/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	9	23/10/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	8	17/02/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	7	17/02/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	6	19/02/2016	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	5	31/07/2015	None	None	0.87	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	4	19/02/2015	None	None	0.88	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation GBP	3	02/01/2015	None	None	0.88	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation	2	02/07/2014	None	None	0.88	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00B9GTQ502	L Accumulation	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNM14	S Accumulation GBP	6	05/08/2019	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNM14	S Accumulation GBP	5	19/02/2019	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNM14	S Accumulation GBP	4	26/10/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNM14	S Accumulation GBP	3	06/07/2018	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNM14	S Accumulation GBP	2	19/02/2018	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNM14	S Accumulation GBP	1	13/12/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	15	05/08/2019	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	14	19/02/2019	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	13	19/02/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	12	23/10/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	11	23/10/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	10	17/02/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	9	17/02/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	8	19/02/2016	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	7	31/07/2015	None	None	0.57	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	6	19/02/2015	None	None	0.58	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	5	02/01/2015	None	None	0.58	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income GBP	4	20/11/2014	None	None	0.58	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income	3	02/10/2014	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income	2	02/07/2014	None	None	0.58	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BDRZNP45	S Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	7	05/08/2019	None	None	0.65	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	6	19/02/2019	None	None	0.65	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	5	04/05/2018	None	None	0.65	None	None		5
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	4	19/02/2018	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	3	23/10/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	2	23/10/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Alpha Income Fund	GB00BF782S34	S Income GBP Hedged	1	09/08/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	10	19/02/2018	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	9	23/10/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	8	23/10/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	7	17/02/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	6	17/02/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	5	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	4	31/07/2015	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation GBP	3	19/02/2015	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation	2	02/07/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221772	C Accumulation	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	10	19/02/2018	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	9	23/10/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	8	23/10/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	7	17/02/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	6	17/02/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	5	19/02/2016	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	4	31/07/2015	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation GBP	3	19/02/2015	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation	2	02/07/2014	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0007221889	Z Accumulation	1	24/03/2014	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	10	19/02/2018	None	None	1.68	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	9	23/10/2017	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	8	23/10/2017	None	None	1.67	None	None		6

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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 Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	7	17/02/2017	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	6	17/02/2017	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	5	19/02/2016	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	4	31/07/2015	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation GBP	3	19/02/2015	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation	2	02/07/2014	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB0031093353	A Accumulation	1	24/03/2014	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	10	19/02/2018	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	9	23/10/2017	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	8	23/10/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	7	17/02/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	6	17/02/2017	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	5	19/02/2016	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	4	31/07/2015	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income GBP	3	19/02/2015	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income	2	02/07/2014	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B60BTP24	Z Income	1	24/03/2014	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	11	19/02/2018	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	10	23/10/2017	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	9	23/10/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	8	17/02/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	7	17/02/2017	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	6	19/02/2016	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	5	31/07/2015	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	4	19/02/2015	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income GBP	3	16/10/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income	2	02/07/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B84T4X91	C Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	10	19/02/2018	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	9	23/10/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	8	23/10/2017	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	7	17/02/2017	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	6	17/02/2017	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	5	19/02/2016	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	4	31/07/2015	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income GBP	3	19/02/2015	None	None	0.87	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income	2	02/07/2014	None	None	0.86	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B93RZB66	L Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	10	19/02/2018	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	9	23/10/2017	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	8	23/10/2017	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	7	17/02/2017	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	6	17/02/2017	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	5	19/02/2016	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	4	31/07/2015	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation GBP	3	19/02/2015	None	None	0.87	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation	2	02/07/2014	None	None	0.86	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00B9F4HD15	L Accumulation	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGB16	S Accumulation GBP	2	19/02/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGB16	S Accumulation GBP	1	13/12/2017	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	10	19/02/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	9	23/10/2017	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	8	23/10/2017	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	7	17/02/2017	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	6	17/02/2017	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	5	19/02/2016	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	4	31/07/2015	None	None	0.55	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income GBP	3	19/02/2015	None	None	0.57	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income	2	02/07/2014	None	None	0.56	None	None		6
Schroder Investment Fund Company	Schroder European Opportunities Fund	GB00BDRZGC23	S Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0007221772	C Accumulation GBP	13	05/08/2019	None	None	1.19	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0007221772	C Accumulation GBP	12	19/02/2019	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0007221772	C Accumulation GBP	11	14/05/2018	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0007221889	Z Accumulation GBP	13	05/08/2019	None	None	0.94	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0007221889	Z Accumulation GBP	12	19/02/2019	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0007221889	Z Accumulation GBP	11	14/05/2018	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0031093353	A Accumulation GBP	13	05/08/2019	None	None	1.69	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0031093353	A Accumulation GBP	12	19/02/2019	None	None	1.68	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB0031093353	A Accumulation GBP	11	14/05/2018	None	None	1.68	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B60BTP24	Z Income GBP	13	05/08/2019	None	None	0.94	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B60BTP24	Z Income GBP	12	19/02/2019	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B60BTP24	Z Income GBP	11	14/05/2018	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B84T4X91	C Income GBP	14	05/08/2019	None	None	1.19	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B84T4X91	C Income GBP	13	19/02/2019	None	None	1.18	None	None		5

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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 Investment Fund Company	Schroder European Recovery Fund	GB00B84T4X91	C Income GBP	12	14/05/2018	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B93RZB66	L Income GBP	13	05/08/2019	None	None	0.87	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B93RZB66	L Income GBP	12	19/02/2019	None	None	0.86	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B93RZB66	L Income GBP	11	14/05/2018	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B9F4HD15	L Accumulation GBP	13	05/08/2019	None	None	0.87	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B9F4HD15	L Accumulation GBP	12	19/02/2019	None	None	0.86	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00B9F4HD15	L Accumulation GBP	11	14/05/2018	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00BDRZGB16	S Accumulation GBP	5	05/08/2019	None	None	0.57	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00BDRZGB16	S Accumulation GBP	4	19/02/2019	None	None	0.56	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00BDRZGB16	S Accumulation GBP	3	14/05/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00BDRZGC23	S Income GBP	13	05/08/2019	None	None	0.57	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00BDRZGC23	S Income GBP	12	19/02/2019	None	None	0.56	None	None		5
Schroder Investment Fund Company	Schroder European Recovery Fund	GB00BDRZGC23	S Income GBP	11	14/05/2018	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	8	05/08/2019	None	None	0.59	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	7	19/02/2019	None	None	0.57	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	6	04/05/2018	None	None	0.58	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	5	19/02/2018	None	None	0.58	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	4	25/04/2017	None	None	0.56	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	3	17/02/2017	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	2	17/02/2017	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BD3WZ319	S Income GBP	1	23/11/2016	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BF785S49	X Accumulation GBP	1	02/05/2019	None	None	0.06	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	11	05/08/2019	None	None	0.96	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	10	19/02/2019	None	None	0.95	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	9	04/05/2018	None	None	0.96	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	8	19/02/2018	None	None	0.95	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	7	25/04/2017	None	None	0.94	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	6	17/02/2017	None	None	1.01	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	5	17/02/2017	None	None	1.01	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	4	01/06/2016	None	None	1.00	None	None		6
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	3	19/02/2016	None	None	1.00	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	2	28/10/2015	None	None	1.00	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXL91	Z Accumulation GBP	1	27/10/2015	None	None	1.00	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	11	05/08/2019	None	None	0.96	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	10	19/02/2019	None	None	0.95	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	9	04/05/2018	None	None	0.96	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	8	19/02/2018	None	None	0.95	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	7	25/04/2017	None	None	0.94	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	6	17/02/2017	None	None	1.01	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	5	17/02/2017	None	None	1.01	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	4	01/06/2016	None	None	1.00	None	None		6
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	3	19/02/2016	None	None	1.00	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	2	28/10/2015	None	None	1.00	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXM09	Z Income GBP	1	27/10/2015	None	None	1.00	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	11	05/08/2019	None	None	0.89	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	10	19/02/2019	None	None	0.87	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	9	04/05/2018	None	None	0.88	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	8	19/02/2018	None	None	0.88	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	7	25/04/2017	None	None	0.86	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	6	17/02/2017	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	5	17/02/2017	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	4	01/06/2016	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	3	19/02/2016	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	2	28/10/2015	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXP30	L Accumulation GBP	1	27/10/2015	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	11	05/08/2019	None	None	0.89	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	10	19/02/2019	None	None	0.87	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	9	04/05/2018	None	None	0.88	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	8	19/02/2018	None	None	0.88	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	7	25/04/2017	None	None	0.86	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	6	17/02/2017	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	5	17/02/2017	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	4	01/06/2016	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	3	19/02/2016	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	2	28/10/2015	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Global Recovery Fund	GB00BYRJXQ47	L Income GBP	1	27/10/2015	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder India Equity Fund	GB00BF785M86	Z Accumulation GBP	1	05/06/2019	None	None	1.10	None	None		6
Schroder Investment Fund Company	Schroder India Equity Fund	GB00BF785N93	X Accumulation GBP	1	05/06/2019	None	None	0.20	None	None		6
Schroder Investment Fund Company	Schroder India Equity Fund	GB00BF785P18	L Accumulation GBP	1	05/06/2019	None	None	1.03	None	None		6
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	7	05/08/2019	None	None	0.83	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	6	19/02/2019	None	None	0.84	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	5	26/10/2018	None	None	0.84	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	4	03/04/2018	None	None	0.90	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	3	19/02/2018	None	None	0.85	None	None		4

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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 Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	2	02/11/2017	None	None	0.85	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVX68	Z Income GBP	1	26/04/2017	None	None	0.80	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	7	05/08/2019	None	None	0.83	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	6	19/02/2019	None	None	0.84	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	5	26/10/2018	None	None	0.84	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	4	03/04/2018	None	None	0.90	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	3	19/02/2018	None	None	0.85	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	2	02/11/2017	None	None	0.85	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYVZ82	Z Accumulation GBP	1	26/04/2017	None	None	0.80	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	7	05/08/2019	None	None	0.61	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	6	19/02/2019	None	None	0.62	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	5	26/10/2018	None	None	0.62	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	4	03/04/2018	None	None	0.68	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	3	19/02/2018	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	2	02/11/2017	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW226	I Income GBP	1	26/04/2017	None	None	0.57	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	7	05/08/2019	None	None	0.61	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	6	19/02/2019	None	None	0.62	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	5	26/10/2018	None	None	0.62	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	4	03/04/2018	None	None	0.68	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	3	19/02/2018	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	2	02/11/2017	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW663	I Accumulation GBP	1	26/04/2017	None	None	0.57	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	7	05/08/2019	None	None	0.75	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	6	19/02/2019	None	None	0.76	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	5	26/10/2018	None	None	0.76	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	4	03/04/2018	None	None	0.83	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	3	19/02/2018	None	None	0.77	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	2	02/11/2017	None	None	0.77	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW770	L Income GBP	1	26/04/2017	None	None	0.72	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	7	05/08/2019	None	None	0.75	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	6	19/02/2019	None	None	0.76	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	5	26/10/2018	None	None	0.76	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	4	03/04/2018	None	None	0.83	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	3	19/02/2018	None	None	0.77	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	2	02/11/2017	None	None	0.77	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW887	L Accumulation GBP	1	26/04/2017	None	None	0.72	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	9	05/08/2019	None	None	0.06	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	8	17/05/2019	None	None	0.06	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	7	17/05/2019	None	None	0.06	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	6	19/02/2019	None	None	0.07	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	5	26/10/2018	None	None	0.07	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	4	03/04/2018	None	None	0.13	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	3	19/02/2018	None	None	0.08	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	2	02/11/2017	None	None	0.08	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYW994	X Income GBP	1	26/04/2017	None	None	0.02	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	9	05/08/2019	None	None	0.06	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	8	17/05/2019	None	None	0.06	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	7	17/05/2019	None	None	0.06	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	6	19/02/2019	None	None	0.07	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	5	26/10/2018	None	None	0.07	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	4	03/04/2018	None	None	0.13	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	3	19/02/2018	None	None	0.08	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	2	02/11/2017	None	None	0.08	None	None		4
Schroder Investment Fund Company	Schroder Multi-Asset Total Return Fund	GB00BYXYWB14	X Accumulation GBP	1	26/04/2017	None	None	0.02	None	None		4
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220477	C Accumulation GBP	16	05/08/2019	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220477	C Accumulation GBP	15	19/02/2019	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220477	C Accumulation GBP	14	26/10/2018	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220477	C Accumulation GBP	13	03/04/2018	None	None	0.88	None	None		4
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220477	C Accumulation GBP	12	19/02/2018	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220584	C Income GBP	16	05/08/2019	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220584	C Income GBP	15	19/02/2019	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220584	C Income GBP	14	26/10/2018	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0007220584	C Income GBP	13	19/02/2018	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0009379370	Z Accumulation GBP	16	05/08/2019	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0009379370	Z Accumulation GBP	15	19/02/2019	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0009379370	Z Accumulation GBP	14	26/10/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0009379370	Z Accumulation GBP	13	03/04/2018	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0009379370	Z Accumulation GBP	12	19/02/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0031093247	A Income GBP	15	05/08/2019	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0031093247	A Income GBP	14	19/02/2019	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0031093247	A Income GBP	13	26/10/2018	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB0031093247	A Income GBP	12	19/02/2018	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00B7458508	Z Income GBP	16	05/08/2019	None	None	0.62	None	None		3

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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 Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00B7458508	Z Income GBP	15	19/02/2019	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00B7458508	Z Income GBP	14	26/10/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00B7458508	Z Income GBP	13	03/04/2018	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00B7458508	Z Income GBP	12	19/02/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN657	S Accumulation GBP	5	05/08/2019	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN657	S Accumulation GBP	4	19/02/2019	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN657	S Accumulation GBP	3	26/10/2018	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN657	S Accumulation GBP	2	19/02/2018	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN657	S Accumulation GBP	1	13/12/2017	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN764	S Income GBP	15	05/08/2019	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN764	S Income GBP	14	19/02/2019	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN764	S Income GBP	13	26/10/2018	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDRZN764	S Income GBP	12	19/02/2018	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	16	05/08/2019	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	15	19/02/2019	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	14	26/10/2018	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	13	03/04/2018	None	None	1.13	None	None		4
Schroder Investment Fund Company	Schroder Sterling Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	12	19/02/2018	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	16	05/08/2019	None	None	0.91	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	15	19/02/2019	None	None	0.91	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	14	25/05/2018	None	None	0.92	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	13	03/04/2018	None	None	0.92	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	12	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	11	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	10	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	9	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	8	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	7	19/02/2016	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	6	30/06/2015	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	5	19/02/2015	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income GBP	4	20/11/2014	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income	3	02/07/2014	None	None	0.87	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income	2	23/05/2014	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNW78	C Income	1	24/03/2014	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	16	05/08/2019	None	None	0.91	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	15	19/02/2019	None	None	0.91	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	14	25/05/2018	None	None	0.92	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	13	03/04/2018	None	None	0.92	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	12	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	11	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	10	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	9	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	8	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	7	19/02/2016	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	6	30/06/2015	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	5	19/02/2015	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation GBP	4	20/11/2014	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation	3	02/07/2014	None	None	0.87	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation	2	23/05/2014	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNX85	C Accumulation	1	24/03/2014	None	None	0.93	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	15	05/08/2019	None	None	1.16	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	14	19/02/2019	None	None	1.16	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	13	25/05/2018	None	None	1.17	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	12	03/04/2018	None	None	1.17	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	11	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	10	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	9	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	8	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	7	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	6	19/02/2016	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	5	30/06/2015	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income GBP	4	19/02/2015	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income	3	02/07/2014	None	None	1.12	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income	2	23/05/2014	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNY92	A Income	1	24/03/2014	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	15	05/08/2019	None	None	1.16	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	14	19/02/2019	None	None	1.16	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	13	25/05/2018	None	None	1.17	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	12	03/04/2018	None	None	1.17	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	11	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	10	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	9	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	8	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	7	17/02/2017	None	None	1.17	None	None		5

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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 Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	6	19/02/2016	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	5	30/06/2015	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation GBP	4	19/02/2015	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation	3	02/07/2014	None	None	1.12	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation	2	23/05/2014	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DNZ00	A Accumulation	1	24/03/2014	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	16	05/08/2019	None	None	0.66	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	15	19/02/2019	None	None	0.66	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	14	25/05/2018	None	None	0.67	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	13	03/04/2018	None	None	0.67	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	12	19/02/2018	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	11	23/10/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	10	23/10/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	9	17/02/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	8	17/02/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	7	19/02/2016	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	6	30/06/2015	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	5	19/02/2015	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income GBP	4	20/11/2014	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income	3	02/07/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income	2	23/05/2014	None	None	0.68	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP098	L Income	1	24/03/2014	None	None	0.68	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	16	05/08/2019	None	None	0.66	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	15	19/02/2019	None	None	0.66	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	14	25/05/2018	None	None	0.67	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	13	03/04/2018	None	None	0.67	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	12	19/02/2018	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	11	23/10/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	10	23/10/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	9	17/02/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	8	17/02/2017	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	7	19/02/2016	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	6	30/06/2015	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	5	19/02/2015	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation GBP	4	20/11/2014	None	None	0.67	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation	3	02/07/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation	2	23/05/2014	None	None	0.68	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00B11DP106	L Accumulation	1	24/03/2014	None	None	0.68	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	10	05/08/2019	None	None	0.46	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	9	19/02/2019	None	None	0.46	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	8	25/05/2018	None	None	0.47	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	7	03/04/2018	None	None	0.47	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	6	19/02/2018	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	5	23/10/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	4	23/10/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	3	17/02/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	2	17/02/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGD30	S Accumulation GBP	1	14/06/2016	None	None	0.46	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	16	05/08/2019	None	None	0.46	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	15	19/02/2019	None	None	0.46	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	14	25/05/2018	None	None	0.47	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	13	03/04/2018	None	None	0.47	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	12	19/02/2018	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	11	23/10/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	10	23/10/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	9	17/02/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	8	17/02/2017	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	7	19/02/2016	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	6	30/06/2015	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	5	19/02/2015	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income GBP	4	20/11/2014	None	None	0.47	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income	3	02/07/2014	None	None	0.42	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income	2	23/05/2014	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BDRZGF53	S Income	1	24/03/2014	None	None	1.18	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	16	05/08/2019	None	None	0.76	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	15	19/02/2019	None	None	0.76	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	14	25/05/2018	None	None	0.77	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	13	03/04/2018	None	None	0.77	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	12	19/02/2018	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	11	23/10/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	10	23/10/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	9	17/02/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	8	17/02/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	7	19/02/2016	None	None	0.77	None	None		5

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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 Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	6	30/06/2015	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	5	19/02/2015	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation GBP	4	20/11/2014	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation	3	02/07/2014	None	None	0.72	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation	2	23/05/2014	None	None	0.78	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZC09	Z Accumulation	1	24/03/2014	None	None	0.78	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	16	05/08/2019	None	None	0.76	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	15	19/02/2019	None	None	0.76	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	14	25/05/2018	None	None	0.77	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	13	03/04/2018	None	None	0.77	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	12	19/02/2018	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	11	23/10/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	10	23/10/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	9	17/02/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	8	17/02/2017	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	7	19/02/2016	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	6	30/06/2015	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	5	19/02/2015	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income GBP	4	20/11/2014	None	None	0.77	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income	3	02/07/2014	None	None	0.72	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income	2	23/05/2014	None	None	0.78	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BJZ2ZK82	Z Income	1	24/03/2014	None	None	0.78	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	15	05/08/2019	None	None	0.61	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	14	19/02/2019	None	None	0.61	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	13	25/05/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	12	03/04/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	11	19/02/2018	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	10	23/10/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	9	23/10/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	8	17/02/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	7	17/02/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	6	19/02/2016	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	5	30/06/2015	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	4	19/02/2015	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation GBP	3	20/11/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation	2	02/07/2014	None	None	0.57	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YL04	D Accumulation	1	23/05/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	15	05/08/2019	None	None	0.61	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	14	19/02/2019	None	None	0.61	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	13	25/05/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	12	03/04/2018	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	11	19/02/2018	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	10	23/10/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	9	23/10/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	8	17/02/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	7	17/02/2017	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	6	19/02/2016	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	5	30/06/2015	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	4	19/02/2015	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income GBP	3	20/11/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income	2	02/07/2014	None	None	0.57	None	None		5
Schroder Investment Fund Company	Schroder Strategic Credit Fund	GB00BM68YN28	D Income	1	23/05/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	16	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	15	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	14	04/05/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	13	19/02/2018	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	12	23/10/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	11	23/10/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	10	17/02/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	9	17/02/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	8	19/02/2016	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	7	31/07/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	6	19/02/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	5	20/11/2014	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income GBP	4	20/11/2014	None	None	1.24	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income	3	01/10/2014	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073HX38	C Income	1	24/03/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	14	05/08/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	13	19/02/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	12	04/05/2018	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	11	19/02/2018	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	10	23/10/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	9	23/10/2017	None	None	1.66	None	None		5

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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 Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	8	17/02/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	7	17/02/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	6	19/02/2016	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	5	31/07/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income GBP	4	19/02/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income	3	01/10/2014	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income	2	02/07/2014	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JG03	A Income	1	24/03/2014	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	16	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	15	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	14	04/05/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	13	19/02/2018	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	12	23/10/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	11	23/10/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	10	17/02/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	9	17/02/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	8	19/02/2016	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	7	31/07/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	6	19/02/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	5	20/11/2014	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income GBP	4	20/11/2014	None	None	0.99	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income	3	01/10/2014	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B073JS25	Z Income	1	24/03/2014	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	16	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	15	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	14	04/05/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	13	19/02/2018	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	12	23/10/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	11	23/10/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	10	17/02/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	9	17/02/2017	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	8	19/02/2016	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	7	31/07/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	6	19/02/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	5	20/11/2014	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation GBP	4	20/11/2014	None	None	0.99	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation	3	01/10/2014	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B7F32Y08	Z Accumulation	1	24/03/2014	None	None	0.93	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	16	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	15	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	14	04/05/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	13	19/02/2018	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	12	23/10/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	11	23/10/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	10	17/02/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	9	17/02/2017	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	8	19/02/2016	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	7	31/07/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	6	19/02/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	5	20/11/2014	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation GBP	4	20/11/2014	None	None	1.24	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation	3	01/10/2014	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00B9F44D07	C Accumulation	1	24/03/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN871	S Accumulation GBP	5	05/08/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN871	S Accumulation GBP	4	19/02/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN871	S Accumulation GBP	3	04/05/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN871	S Accumulation GBP	2	19/02/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN871	S Accumulation GBP	1	13/12/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	17	05/08/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	16	19/02/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	15	04/05/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	14	19/02/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	13	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	12	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	11	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	10	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	9	19/02/2016	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	8	31/07/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	7	19/02/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	6	20/11/2014	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income GBP	5	20/11/2014	None	None	0.62	None	None		5

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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 Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income	4	02/10/2014	None	None	0.50	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income	3	01/10/2014	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income	2	02/07/2014	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZN988	S Income	1	24/03/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	15	05/08/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	14	19/02/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	13	04/05/2018	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	12	19/02/2018	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	11	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	10	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	9	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	8	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	7	19/02/2016	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	6	31/07/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	5	19/02/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	4	20/11/2014	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation GBP	3	20/11/2014	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation	2	02/07/2014	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNC16	L Accumulation	1	24/03/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	15	05/08/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	14	19/02/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	13	04/05/2018	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	12	19/02/2018	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	11	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	10	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	9	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	8	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	7	19/02/2016	None	None	0.85	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	6	31/07/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	5	19/02/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	4	20/11/2014	None	None	0.85	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income GBP	3	20/11/2014	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income	2	02/07/2014	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDRZNJ84	L Income	1	24/03/2014	None	None	1.18	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	14	05/08/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	13	19/02/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	12	04/05/2018	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	11	19/02/2018	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	10	23/10/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	9	23/10/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	8	17/02/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	7	17/02/2017	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	6	19/02/2016	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	5	31/07/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation GBP	4	19/02/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation	3	01/10/2014	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation	2	02/07/2014	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder UK Alpha Income Fund	GB00BDV0L174	A Accumulation	1	24/03/2014	None	None	1.68	None	None		6
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	11	17/02/2017	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	10	17/02/2017	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	9	19/02/2016	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	8	31/07/2015	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	7	30/06/2015	None	None	0.89	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	6	19/02/2015	None	None	0.89	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation GBP	5	19/12/2014	None	None	0.90	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation	4	01/09/2014	None	None	0.89	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation	3	23/07/2014	None	None	0.89	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation	2	02/07/2014	None	None	0.89	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220477	C Accumulation	1	24/03/2014	None	None	0.88	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	12	17/02/2017	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	11	17/02/2017	None	None	0.88	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	10	19/02/2016	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	9	01/12/2015	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	8	31/07/2015	None	None	0.87	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	7	30/06/2015	None	None	0.89	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	6	19/02/2015	None	None	0.89	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income GBP	5	19/12/2014	None	None	0.90	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income	4	01/09/2014	None	None	0.89	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income	3	23/07/2014	None	None	0.89	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income	2	02/07/2014	None	None	0.89	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0007220584	C Income	1	24/03/2014	None	None	0.88	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	11	17/02/2017	None	None	0.63	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	10	17/02/2017	None	None	0.63	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	9	19/02/2016	None	None	0.62	None	None		3

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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 Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	8	31/07/2015	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	7	30/06/2015	None	None	0.64	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	6	19/02/2015	None	None	0.64	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation GBP	5	19/12/2014	None	None	0.65	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation	4	01/09/2014	None	None	0.64	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation	3	23/07/2014	None	None	0.64	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation	2	02/07/2014	None	None	0.64	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0009379370	Z Accumulation	1	24/03/2014	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	11	17/02/2017	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	10	17/02/2017	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	9	19/02/2016	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	8	31/07/2015	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	7	30/06/2015	None	None	1.14	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	6	19/02/2015	None	None	1.14	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income GBP	5	19/12/2014	None	None	1.15	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income	4	01/09/2014	None	None	1.14	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income	3	23/07/2014	None	None	1.14	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income	2	02/07/2014	None	None	1.14	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB0031093247	A Income	1	24/03/2014	None	None	1.13	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	11	17/02/2017	None	None	0.63	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	10	17/02/2017	None	None	0.63	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	9	19/02/2016	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	8	31/07/2015	None	None	0.62	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	7	30/06/2015	None	None	0.64	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	6	19/02/2015	None	None	0.64	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income GBP	5	19/12/2014	None	None	0.65	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income	4	01/09/2014	None	None	0.64	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income	3	23/07/2014	None	None	0.64	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income	2	02/07/2014	None	None	0.64	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00B7458508	Z Income	1	24/03/2014	None	None	0.63	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	11	17/02/2017	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	10	17/02/2017	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	9	19/02/2016	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	8	31/07/2015	None	None	0.42	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	7	30/06/2015	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	6	19/02/2015	None	None	0.43	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income GBP	5	19/12/2014	None	None	0.44	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income	4	01/09/2014	None	None	0.44	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income	3	23/07/2014	None	None	0.44	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income	2	02/07/2014	None	None	0.44	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDRZN764	S Income	1	24/03/2014	None	None	1.13	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	11	17/02/2017	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	10	17/02/2017	None	None	1.13	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	9	19/02/2016	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	8	31/07/2015	None	None	1.12	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	7	30/06/2015	None	None	1.14	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	6	19/02/2015	None	None	1.14	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation GBP	5	19/12/2014	None	None	1.15	None	None		3
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation	4	01/09/2014	None	None	1.14	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation	3	23/07/2014	None	None	1.14	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation	2	02/07/2014	None	None	1.14	None	None		4
Schroder Investment Fund Company	Schroder UK Corporate Bond Fund	GB00BDV0KY38	A Accumulation	1	24/03/2014	None	None	1.13	None	None		4
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	15	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	14	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	13	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	12	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	11	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	10	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	9	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	8	19/02/2016	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	7	31/07/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	6	19/02/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	5	20/11/2014	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation GBP	4	20/11/2014	None	None	1.24	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation	3	01/10/2014	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219362	C Accumulation	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	15	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	14	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	13	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	12	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	11	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	10	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	9	17/02/2017	None	None	1.17	None	None		5

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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 Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	8	19/02/2016	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	7	31/07/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	6	19/02/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	5	20/11/2014	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income GBP	4	20/11/2014	None	None	1.24	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income	3	01/10/2014	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007219818	C Income	1	24/03/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	15	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	14	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	13	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	12	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	11	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	10	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	9	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	8	19/02/2016	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	7	31/07/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	6	19/02/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	5	20/11/2014	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation GBP	4	20/11/2014	None	None	0.99	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation	3	01/10/2014	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0007220360	Z Accumulation	1	24/03/2014	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	13	05/08/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	12	19/02/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	11	19/02/2018	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	10	23/10/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	9	23/10/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	8	17/02/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	7	17/02/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	6	19/02/2016	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	5	31/07/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation GBP	4	19/02/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation	3	01/10/2014	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation	2	02/07/2014	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB0031092942	A Accumulation	1	24/03/2014	None	None	1.67	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	15	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	14	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	13	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	12	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	11	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	10	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	9	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	8	19/02/2016	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	7	31/07/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	6	19/02/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	5	20/11/2014	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income GBP	4	20/11/2014	None	None	0.99	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income	3	01/10/2014	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00B5VQ0123	Z Income	1	24/03/2014	None	None	0.92	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	10	05/08/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	9	19/02/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	8	19/02/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	7	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	6	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	5	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	4	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	3	19/02/2016	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	2	31/07/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN434	S Accumulation GBP	1	20/03/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	17	05/08/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	16	19/02/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	15	19/02/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	14	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	13	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	12	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	11	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	10	19/02/2016	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	9	31/07/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	8	19/02/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	7	20/11/2014	None	None	0.55	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income GBP	6	20/11/2014	None	None	0.62	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income	5	02/10/2014	None	None	0.51	None	None		5

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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 Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income	4	01/10/2014	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income	3	02/07/2014	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income	2	02/05/2014	None	None	1.17	None	None		6
Schroder Investment Fund Company	Schroder UK Dynamic Smaller Companies Fund	GB00BDRZN541	S Income	1	24/03/2014	None	None	1.13	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	14	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	13	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	12	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	11	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	10	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	9	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	8	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	7	01/07/2016	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	6	19/02/2016	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	5	31/07/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation GBP	4	19/02/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation	3	01/10/2014	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218067	C Accumulation	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	14	05/08/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	13	19/02/2019	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	12	19/02/2018	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	11	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	10	23/10/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	9	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	8	17/02/2017	None	None	1.17	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	7	01/07/2016	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	6	19/02/2016	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	5	31/07/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income GBP	4	19/02/2015	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income	3	01/10/2014	None	None	1.16	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income	2	02/07/2014	None	None	1.16	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218174	C Income	1	24/03/2014	None	None	1.19	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	14	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	13	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	12	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	11	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	10	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	9	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	8	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	7	01/07/2016	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	6	19/02/2016	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	5	31/07/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation GBP	4	19/02/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation	3	01/10/2014	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0007218398	Z Accumulation	1	24/03/2014	None	None	0.94	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	14	05/08/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	13	19/02/2019	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	12	19/02/2018	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	11	23/10/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	10	23/10/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	9	17/02/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	8	17/02/2017	None	None	1.67	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	7	01/07/2016	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	6	19/02/2016	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	5	31/07/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation GBP	4	19/02/2015	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation	3	01/10/2014	None	None	1.66	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation	2	02/07/2014	None	None	1.66	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB0031092728	A Accumulation	1	24/03/2014	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	14	05/08/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	13	19/02/2019	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	12	19/02/2018	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	11	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	10	23/10/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	9	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	8	17/02/2017	None	None	0.92	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	7	01/07/2016	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	6	19/02/2016	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	5	31/07/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income GBP	4	19/02/2015	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income	3	01/10/2014	None	None	0.91	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income	2	02/07/2014	None	None	0.91	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B6ZH3F37	Z Income	1	24/03/2014	None	None	0.94	None	None		6

Schroders

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 Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	14	05/08/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	13	19/02/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	12	19/02/2018	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	11	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	10	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	9	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	8	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	7	01/07/2016	None	None	0.83	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	6	19/02/2016	None	None	0.83	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	5	31/07/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation GBP	4	19/02/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation	3	01/10/2014	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation	2	02/07/2014	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B92XYD01	D Accumulation	1	24/03/2014	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	14	05/08/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	13	19/02/2019	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	12	19/02/2018	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	11	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	10	23/10/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	9	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	8	17/02/2017	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	7	01/07/2016	None	None	0.83	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	6	19/02/2016	None	None	0.83	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	5	31/07/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income GBP	4	19/02/2015	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income	3	01/10/2014	None	None	0.84	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income	2	02/07/2014	None	None	0.84	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00B93QCM38	D Income	1	24/03/2014	None	None	1.69	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	16	05/08/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	15	19/02/2019	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	14	19/02/2018	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	13	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	12	23/10/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	11	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	10	17/02/2017	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	9	01/07/2016	None	None	0.53	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	8	19/02/2016	None	None	0.53	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	7	31/07/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	6	19/02/2015	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income GBP	5	20/11/2014	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income	4	02/10/2014	None	None	0.50	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income	3	01/10/2014	None	None	0.54	None	None		5
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income	2	02/07/2014	None	None	0.54	None	None		6
Schroder Investment Fund Company	Schroder UK Opportunities Fund	GB00BDRZG990	S Income	1	24/03/2014	None	None	1.19	None	None		6