

**Distribution Policy of Schroder Asian Asset Income Fund, Schroder China Asset Income Fund & Schroder Global Allocator Fund**

**Accumulation Units** The Manager shall not make any distributions of income or net capital gains realized on the sale of investment in respect of the Accumulation Units. Any income and net capital gains in respect of the Accumulation Units shall be accumulated and capitalized.

**Distribution Units** In respect of the Distribution Units, the Manager will declare and pay monthly distributions. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distribution may be paid from capital of the fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.

Distributions of a Class of Units declared, if any, shall be distributed among the unitholders of the relevant Class of Units ratably in accordance with the number of Units held by them on the record date as determined by the Manager in respect of the corresponding distribution. For the avoidance of doubt, only unitholders whose names are entered on the register of unitholders on such record date shall be entitled to the distribution declared in respect of the corresponding distribution. Any payment of distributions will be made in the currency of the relevant Class of Units.

**Dividend Calendar 2019 of Schroder Asian Asset Income Fund, Schroder China Asset Income Fund & Schroder Global Allocator Fund**

Record dates: 30 Jan, 27 Feb, 27 Mar, 24 Apr, 29 May, 28 Jun, 24 Jul, 28 Aug, 25 Sep, 30 Oct, 27 Nov and 18 Dec 2019

Payment dates: 12 Feb+, 11 Mar, 08 Apr, 08 May, 11 Jun, 10 Jul, 06 Aug, 09 Sep, 08 Oct, 12 Nov, 10 Dec 2019 and TBC

+ The payment date for RMB Hedged A Dis is on 14 Feb.

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Dividend Calculation Basis: V = Variable F = Fixed amount or %	Month
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	January-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	January-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	January-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	January-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis+	CNY	HK0000169232	M	V	January-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	January-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	January-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	January-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	January-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis+	CNY	HK0000301447	M	V	January-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	USD A Dis	USD	HK0000210457	M	V	January-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	HKD A Dis	HKD	HK0000210515	M	V	January-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	AUD Hedged A Dis	AUD	HK0000210572	M	V	January-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	RMB Hedged A Dis+	CNY	HK0000210630	M	V	January-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	February-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	February-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	February-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	February-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	February-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	February-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	February-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	February-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	February-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	February-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	USD A Dis	USD	HK0000210457	M	V	February-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	HKD A Dis	HKD	HK0000210515	M	V	February-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	AUD Hedged A Dis	AUD	HK0000210572	M	V	February-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	RMB Hedged A Dis	CNY	HK0000210630	M	V	February-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	March-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	March-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	March-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	March-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	March-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	March-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	March-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	March-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	March-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	March-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	USD A Dis	USD	HK0000210457	M	V	March-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	HKD A Dis	HKD	HK0000210515	M	V	March-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	AUD Hedged A Dis	AUD	HK0000210572	M	V	March-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	RMB Hedged A Dis	CNY	HK0000210630	M	V	March-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	April-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	April-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	April-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	April-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	April-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	April-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	April-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	April-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	April-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	April-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	USD A Dis	USD	HK0000210457	M	V	April-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	HKD A Dis	HKD	HK0000210515	M	V	April-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	AUD Hedged A Dis	AUD	HK0000210572	M	V	April-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	RMB Hedged A Dis	CNY	HK0000210630	M	V	April-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	May-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	May-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	May-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	May-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	May-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	May-19



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Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	November-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	November-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	November-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	November-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	November-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	November-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	November-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	November-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	November-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	November-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	USD A Dis	USD	HK0000210457	M	V	November-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	HKD A Dis	HKD	HK0000210515	M	V	November-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	AUD Hedged A Dis	AUD	HK0000210572	M	V	November-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	RMB Hedged A Dis	CNY	HK0000210630	M	V	November-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD A Dis	HKD	HK0000081908	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD A Dis	USD	HK0000081932	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD C Dis	HKD	HK0000081916	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	AUD Hedged A Dis	AUD	HK0000126141	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	RMB Hedged A Dis	CNY	HK0000169232	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	GBP Hedged A Dis	GBP	HK0000311743	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	HKD X Dis	HKD	HK0000501814	M	V	December-19
Schroder Umbrella Fund II	Schroder Asian Asset Income Fund	USD X Dis	USD	HK0000501822	M	V	December-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	HKD A Dis	HKD	HK0000301405	M	V	December-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	USD A Dis	USD	HK0000301421	M	V	December-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	AUD Hedged A Dis	AUD	HK0000301439	M	V	December-19
Schroder Umbrella Fund II	Schroder China Asset Income Fund	RMB Hedged A Dis	CNY	HK0000301447	M	V	December-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	USD A Dis	USD	HK0000210457	M	V	December-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	HKD A Dis	HKD	HK0000210515	M	V	December-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	AUD Hedged A Dis	AUD	HK0000210572	M	V	December-19
Schroder Umbrella Fund II	Schroder Global Allocator Fund	RMB Hedged A Dis	CNY	HK0000210630	M	V	December-19

**Distribution Policy of Schroder International Selection Fund ("Schroder ISF")**

**Distribution frequency**

Dividends will be declared as annual dividends or may be paid more frequently as deemed appropriate by the board of directors.

**Distribution share classes based on investment income before deduction of expenses**

The policy is to distribute substantially all the investment income before deduction of expenses. The board of directors periodically review these distribution share classes and reserve the right to make changes if they deem it is appropriate to declare a lower dividend. The board of directors may also determine if and to what extent dividends may include distributions from both realised and unrealised capital gains as well as from capital, within the limits set up by Luxembourg law. Distributions from capital may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

**Distribution share classes with fixed dividends**

The dividend is based on a fixed amount or fixed percentage of the net asset value per share. The board of directors will periodically review fixed distribution share classes and reserve the right to make changes, for example if the investment income after expenses is higher than the target fixed distribution, the directors may declare the higher amount to be distributed. Equally the directors may deem it is appropriate to declare a dividend lower than the target fixed distribution. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.

**Calculation example using quarterly 7%pa fixed distribution**

The quarterly fixed distribution rate is calculated based on the number of months in the period i.e. 7% X (3/12) = 1.75%  
 - The dividend is calculated by applying the quarterly fixed distribution rate to the net asset value per share on the record date.  
 - Assuming that the net asset value per share is \$100, the dividend per share will therefore be 1.75% X 100 = \$1.75

**Dividend Calendar 2019 of Schroder ISF**

**Distribution frequency: Monthly (M)**

Record dates: 30 Jan, 27 Feb, 27 Mar, 24 Apr, 29 May, 26 Jun, 24 Jul, 28 Aug, 25 Sept, 30 Oct, 27 Nov and 18 Dec  
 Payment dates: 12 Feb, 11 Mar, 08 Apr, 08 May, 11 Jun, 08 Jul, 06 Aug, 09 Sept, 08 Oct, 12 Nov, 10 Dec and 17 Jan (2020)

**Distribution frequency: Quarterly (Q)**

Record dates: 27 Mar, 26 Jun, 25 Sept and 18 Dec  
 Payment dates: 08 Apr, 08 Jul, 08 Oct and 17 Jan (2020)

**Distribution frequency: Semi-annual (S)**

Record dates: 26 Jun and 18 Dec  
 Payment dates: 08 Jul and 17 Jan (2020)

**Distribution frequency: Annual (A)**

Record date: 18 Dec  
 Payment date: 17 Jan (2020)

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %/annum	Dividend Calculation Basis: V = Variable F = Fixed amount or %	Month
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	January-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	January-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	January-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	January-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	January-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663751	M	7.00%	F	January-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	January-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	January-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	January-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	January-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	January-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	January-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	January-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	January-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	January-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	January-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	January-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	January-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	January-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	January-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0402685946	M	Income	V	January-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	January-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	January-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	4.5% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	January-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	January-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	4.5% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	January-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	January-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0856818110	M	3.00%	F	January-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	January-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	January-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	January-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	January-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	January-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	January-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	January-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	January-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360029	M	5.00%	F	January-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	January-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	January-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	January-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	January-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	January-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	January-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	January-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	January-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	January-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	January-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	February-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	February-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	February-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	February-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	February-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	February-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	February-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	February-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	February-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	February-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663751	M	7.00%	F	February-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	February-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	February-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	February-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	February-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	February-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	February-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	February-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	February-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	February-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	February-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	February-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	February-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	February-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	February-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0402685946	M	Income	V	February-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	February-19

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency	Basis:	Dividend Calculation	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	USD	LU1514167136	M	5.25%	F	February-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168990	M	5.25% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	February-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	February-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	February-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	February-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	February-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	February-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	February-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	February-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	February-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	February-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	February-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	February-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	February-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	February-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	February-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	February-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924950115	M	5.00%	F	February-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	February-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	February-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	February-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	February-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	February-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	February-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	February-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	March-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	March-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	March-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	March-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	March-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0327382552	M	Income	V	March-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	March-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	March-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	March-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	March-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	March-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	March-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	March-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	March-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	March-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	March-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0309892585	M	4.00%	F	March-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	March-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	March-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	March-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	March-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	March-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	March-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	March-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	March-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	March-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	March-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	March-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168990	M	5.25% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	March-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	March-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	March-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	March-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	March-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	March-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	March-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	March-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	March-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	March-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	March-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	March-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	March-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	March-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	March-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	March-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924950115	M	5.00%	F	March-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	March-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	March-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	March-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	March-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	March-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	March-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	March-19
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	March-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	Q	4.00%	F	March-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A Dis	EUR	LU0499925211	Q	4.00%	F	March-19
SISF	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	Q	5.00%	F	March-19
SISF	Schroder ISF Euro Bond	A Dis	EUR	LU0093472081	Q	Income	V	March-19
SISF	Schroder ISF Euro Bond	A1 Dis	EUR	LU0671503074	Q	Income	V	March-19
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371996	Q	7.00%	F	March-19
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	March-19
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.50%	F	March-19
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.50%	F	March-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.00%	F	March-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.00%	F	March-19
SISF	Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	Q	3.00%	F	March-19
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	Q	3.00%	F	March-19
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	3.50%	F	March-19
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	March-19
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU03098907586	Q	7.00%	F	March-19
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0309892585	Q	7.00%	F	March-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	March-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	March-19
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	March-19
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	March-19
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	March-19
SISF	Schroder ISF Global Multi-Asset Flexible EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	March-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360096	Q	Income	V	March-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	March-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	March-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	March-19
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	3.00%	F	March-19
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	3.00%	F	March-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.00%	F	March-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.00%	F	March-19
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	March-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	April-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	April-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	April-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	April-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	April-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	April-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	April-19

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency	Basis:	Dividend Calculation	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	April-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	April-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	April-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663756	M	7.00%	F	April-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	April-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	April-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	April-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	April-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	April-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	April-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	April-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	April-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	April-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A1 Dis	USD	LU1196710435	M	5.00%	F	April-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190879	M	5.00%	F	April-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	April-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	April-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	April-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	April-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	April-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	April-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	April-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167849	M	5.25%	F	April-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169039	M	5.25% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	April-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	April-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	April-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	April-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	April-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	April-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	April-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	April-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	April-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	April-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	April-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	April-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	April-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	April-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	April-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	April-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	April-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	April-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	April-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147854	M	5.00%	F	April-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	April-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	April-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	May-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	May-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	May-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	May-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	May-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	May-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	May-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	May-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	May-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	May-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663756	M	7.00%	F	May-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	May-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	May-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	May-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	May-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	May-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	May-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	May-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	May-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	May-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	USD	LU1196710435	M	5.00%	F	May-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	May-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	May-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	May-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	May-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	May-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	May-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167849	M	5.25%	F	May-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169039	M	5.25% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	May-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	May-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	May-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	May-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	May-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	May-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	May-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	May-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	May-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	May-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	May-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	May-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	May-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	May-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	May-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	May-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	May-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	May-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	May-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147854	M	5.00%	F	May-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	May-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	May-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	June-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	June-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	June-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	June-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	June-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	June-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	June-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	June-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	June-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	June-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955663756	M	7.00%	F	June-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	June-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	June-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	June-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	June-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	June-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	June-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	June-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	June-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	June-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	June-19

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency	Basis:	Dividend Calculation	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	June-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1198710781	M	5% +/- premium/discount	V	June-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	June-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	June-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	June-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	June-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	June-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	June-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	June-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169909	M	5.25% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	June-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	June-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	June-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	June-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	June-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	June-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	June-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	June-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	June-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	June-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359564	M	5.00%	F	June-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	June-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	June-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	June-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	June-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	June-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	June-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	June-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	June-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	June-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147795	M	5% +/- premium/discount	V	June-19
SISF	Schroder ISF Strategic Bond	A Dis	EUR	LU0216291897	M	Income	V	June-19
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	June-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733399	Q	4.00%	F	June-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A Dis	EUR	LU0499925211	Q	4.00%	F	June-19
SISF	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	Q	5.00%	F	June-19
SISF	Schroder ISF Euro Bond	A Dis	EUR	LU0093472081	Q	Income	V	June-19
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	June-19
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	June-19
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	June-19
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.50%	F	June-19
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.50%	F	June-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0291252972	Q	3.00%	F	June-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.00%	F	June-19
SISF	Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	Q	3.00%	F	June-19
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	Q	3.00%	F	June-19
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	3.50%	F	June-19
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	June-19
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	June-19
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	Q	7.00%	F	June-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	June-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	June-19
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	June-19
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	June-19
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	June-19
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502072	Q	Income	V	June-19
SISF	Schroder ISF Global Multi-Asset Flexible EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	June-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q	Income	V	June-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	June-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	June-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	June-19
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	3.00%	F	June-19
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	Income	V	June-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.00%	F	June-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.00%	F	June-19
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	June-19
SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU049487740	S	3.00%	F	June-19
SISF	Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	S	3.00%	F	June-19
SISF	Schroder ISF Global Cities Real Estate EUR	A Dis	EUR	LU0683716608	S	Income	V	June-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	July-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	July-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	July-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	July-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	July-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	July-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	July-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	July-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130366589	M	7% +/- premium/discount	V	July-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	July-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	July-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	July-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	July-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	July-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	July-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	July-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	July-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	July-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	July-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	July-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	July-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190879	M	5.00%	F	July-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1198710781	M	5% +/- premium/discount	V	July-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	July-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	July-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	July-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	July-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	July-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	July-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	July-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169909	M	5.25% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	July-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	July-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	July-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	July-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	July-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	July-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	July-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	July-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	July-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	July-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359564	M	5.00%	F	July-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	July-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	July-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	July-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	July-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	July-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	July-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	July-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	July-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	July-19

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency	Basis:	Dividend Calculation	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	July-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	July-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	August-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	August-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	August-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	August-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	August-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	August-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	August-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	August-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	August-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	August-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	August-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	August-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	August-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	August-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	August-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	August-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	August-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	August-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	August-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	August-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	August-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	August-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	August-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	August-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	August-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	August-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	August-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	August-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	August-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	August-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	August-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	August-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	August-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	August-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	August-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	August-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	August-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	August-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	August-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	August-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757369028	M	5.00%	F	August-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	August-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	August-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	August-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	August-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	August-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	August-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	August-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	August-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	August-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	August-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	August-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	September-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	September-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	September-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	September-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	September-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	September-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	September-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	September-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	September-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	September-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	September-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	September-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	September-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	M	3.00%	F	September-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	September-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	September-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	September-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	September-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	September-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	September-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	September-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	September-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	September-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	September-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	September-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	September-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	September-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	September-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	September-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	September-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	September-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	September-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M	3.00%	F	September-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	September-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	September-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	September-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	September-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	September-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	September-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	September-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757369028	M	5.00%	F	September-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	September-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	September-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	September-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	September-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	September-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	September-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	September-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	September-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	September-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	September-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	September-19
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1181989861	Q	Income	V	September-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	Q	4.00%	F	September-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A Dis	EUR	LU0499252111	Q	4.00%	F	September-19
SISF	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	Q	5.00%	F	September-19
SISF	Schroder ISF Euro Bond	A Dis	EUR	LU0093472081	Q	Income	V	September-19
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	September-19
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	September-19
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	September-19
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.50%	F	September-19
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q	2.50%	F	September-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.00%	F	September-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.00%	F	September-19



SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency	Basis:	Dividend Calculation	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	
SISF	Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	Q	3.00%	F	September-19
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502878	Q	3.00%	F	September-19
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	3.50%	F	September-19
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	September-19
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	September-19
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	Q	7.00%	F	September-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	September-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	September-19
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	September-19
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	September-19
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	September-19
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q	Income	V	September-19
SISF	Schroder ISF Global Multi-Asset Flexible EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	September-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360360	Q	Income	V	September-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	September-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q	Income	V	September-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q	Income	V	September-19
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	3.00%	F	September-19
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	Income	V	September-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.00%	F	September-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.00%	F	September-19
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	September-19
SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	S	3.00%	F	September-19
SISF	Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	S	3.00%	F	September-19
SISF	Schroder ISF Global Cities Real Estate EUR	A Dis	EUR	LU0683716508	S	Income	V	September-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	October-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	October-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	October-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	October-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	October-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	October-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	October-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	October-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	October-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	October-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	October-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	October-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192524677	M	3.00%	F	October-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968647	M	3.00%	F	October-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	October-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	October-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	October-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	October-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	October-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	October-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	October-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	October-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	October-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	October-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0406859383	M	Income	V	October-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	October-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	October-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	October-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	October-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	October-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	October-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771748	M	3.00%	F	October-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0954818119	M	3.00%	F	October-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	October-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	October-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	October-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	October-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	October-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	October-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	9% +/- premium/discount	V	October-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	October-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	October-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024121	M	5% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	M	5.00%	F	October-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	October-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	October-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	October-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	October-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	October-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	October-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	October-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	October-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	October-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	November-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	November-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	November-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	November-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	November-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532872552	M	Income	V	November-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	November-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	November-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	November-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	November-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	November-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	November-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192524677	M	3.00%	F	November-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968647	M	3.00%	F	November-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	M	Income	V	November-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474524	M	Income	V	November-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	November-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	November-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	November-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	November-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	November-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	November-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	November-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	November-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0406859383	M	Income	V	November-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	November-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0532872800	M	Income +/- premium/discount	V	November-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	November-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	November-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	November-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348774	M	7% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	M	3.00%	F	November-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771748	M	3.00%	F	November-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0954818119	M	3.00%	F	November-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	M	based on the expected portfolio yield	V	November-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M	6.00%	F	November-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1365048351	M	based on the expected portfolio yield +/- premium/discount	V	November-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	November-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1365048278	M	based on the expected portfolio yield	V	November-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	November-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	November-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	November-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	November-19

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency	Basis:	Dividend Calculation	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996360	M	5.00%	F	November-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	November-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	November-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	November-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	November-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	November-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	November-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	November-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	November-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	November-19
SISF	Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	M	Income	V	December-19
SISF	Schroder ISF Asian Bond Total Return	A1 Dis	USD	LU0160363239	M	Income	V	December-19
SISF	Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	M	Income	V	December-19
SISF	Schroder ISF Asian Bond Total Return EUR	A1 Dis	EUR	LU0251570361	M	Income	V	December-19
SISF	Schroder ISF Asian Bond Total Return EUR Hedged	A1 Dis	EUR	LU0327382494	M	Income	V	December-19
SISF	Schroder ISF Asian Bond Total Return HKD	A Dis	HKD	LU0532827252	M	Income	V	December-19
SISF	Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	M	7.00%	F	December-19
SISF	Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	M	7.00%	F	December-19
SISF	Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	M	7% +/- premium/discount	V	December-19
SISF	Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	M	7.00%	F	December-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	M	7.00%	F	December-19
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU1015429712	M	7.00%	F	December-19
SISF	Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	M	3.00%	F	December-19
SISF	Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968477	M	3.00%	F	December-19
SISF	Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0335873195	M	Income	V	December-19
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A Dis	EUR	LU0953474556	M	Income	V	December-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	M	4.00%	F	December-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 Dis	AUD	LU0502009730	M	4.00%	F	December-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 Dis	EUR	LU0186876156	M	4.00%	F	December-19
SISF	Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	M	5.00%	F	December-19
SISF	Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	M	5.00%	F	December-19
SISF	Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	M	5.00%	F	December-19
SISF	Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	M	5% +/- premium/discount	V	December-19
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	M	7.00%	F	December-19
SISF	Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	M	Income	V	December-19
SISF	Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	M	Income	V	December-19
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 Dis	AUD	LU0053922905	M	Income +/- premium/discount	V	December-19
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	M	3% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	M	5.25%	F	December-19
SISF	Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	M	5.25% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	M	4.00%	F	December-19
SISF	Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	M	5.25%	F	December-19
SISF	Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	M	5.25% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	M	7% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Dividend Maximiser RMB Hedged	A Dis	CNH	LU1103348744	M	7% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225771276	M	3.00%	F	December-19
SISF	Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	M	3.00%	F	December-19
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0955481810	M	3.00%	F	December-19
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0291947937	M	based on the expected portfolio yield	V	December-19
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832805	M	6.00%	F	December-19
SISF	Schroder ISF Global High Yield AUD Hedged	A Dis	AUD	LU1385048351	M	based on the expected portfolio yield +/- premium/discount	V	December-19
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M	Income +/- premium/discount	V	December-19
SISF	Schroder ISF Global High Yield HKD	A Dis	HKD	LU1385048278	M	based on the expected portfolio yield	V	December-19
SISF	Schroder ISF Multi-Asset Growth and Income	A Dis	USD	LU1326303135	M	4.00%	F	December-19
SISF	Schroder ISF Multi-Asset Growth and Income AUD Hedged	A Dis	AUD	LU1326303309	M	4% +/- premium/discount	V	December-19
SISF	Schroder ISF Multi-Asset Growth and Income RMB Hedged	A Dis	CNH	LU1326303481	M	4% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	M	5.00%	F	December-19
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	M	5.00%	F	December-19
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M	5% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996360	M	5.00%	F	December-19
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0894486033	M	5.00%	F	December-19
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	M	5.00%	F	December-19
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	M	Income	V	December-19
SISF	Schroder ISF Global Target Return	A Dis	USD	LU1751208403	M	5.00%	F	December-19
SISF	Schroder ISF Global Target Return HKD	A Dis	HKD	LU1823147811	M	5.00%	F	December-19
SISF	Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	M	5% +/- premium/discount	V	December-19
SISF	Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	M	5.00%	F	December-19
SISF	Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	M	5% +/- premium/discount	V	December-19
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M	Income	V	December-19
SISF	Schroder ISF China Opportunities HKD	A Dis	HKD	LU1188198961	Q	Income	V	December-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	Q	4.00%	F	December-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A Dis	EUR	LU0499525211	Q	4.00%	F	December-19
SISF	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU14456971745	Q	5.00%	F	December-19
SISF	Schroder ISF Euro Bond	A Dis	EUR	LU00934722081	Q	5.00%	F	December-19
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q	Income	V	December-19
SISF	Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	Q	7.00%	F	December-19
SISF	Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	Q	7.00%	F	December-19
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q	2.50%	F	December-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0694811240	Q	2.50%	F	December-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q	3.00%	F	December-19
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q	3.00%	F	December-19
SISF	Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	Q	3.00%	F	December-19
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	Q	3.00%	F	December-19
SISF	Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	Q	3.50%	F	December-19
SISF	Schroder ISF Global Sustainable Growth EUR Hedged	A Dis	EUR	LU0671501046	Q	Income	V	December-19
SISF	Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	Q	7.00%	F	December-19
SISF	Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU030882355	Q	7.00%	F	December-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	Q	7.00%	F	December-19
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 Dis	EUR	LU0671501392	Q	7.00%	F	December-19
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q	Income	V	December-19
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501988	Q	Income	V	December-19
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q	Income	V	December-19
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q	Income	V	December-19
SISF	Schroder ISF Global Multi-Asset Flexible EUR Hedged	A Dis	EUR	LU1732477531	Q	Income	V	December-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q	Income	V	December-19
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q	Income	V	December-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239394	Q	Income	V	December-19
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239106	Q	Income	V	December-19
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q	3.00%	F	December-19
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q	Income	V	December-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q	3.00%	F	December-19
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q	3.00%	F	December-19
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0523278819	Q	Income	V	December-19
SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	S	3.00%	F	December-19
SISF	Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	S	3.00%	F	December-19
SISF	Schroder ISF Global Cities Real Estate EUR	A Dis	EUR	LU0683716608	S	Income	V	December-19
SISF	Schroder ISF Asian Bond Total Return GBP Hedged	A Dis	GBP	LU0242606829	A	Income	V	December-19
SISF	Schroder ISF Asian Equity Yield GBP	A Dis	GBP	LU0242608361	A	Income	V	December-19
SISF	Schroder ISF Asian	A Dis	USD	LU0049398973	A	Income	V	December-19
SISF	Schroder ISF Asian Total Return GBP	A Dis	GBP	LU0378801590	A	Income	V	December-19
SISF	Schroder ISF BRIC (Brazil, Russia, India, China) EUR	A Dis	EUR	LU0858243842	A	Income	V	December-19
SISF	Schroder ISF BRIC (Brazil, Russia, India, China) GBP	A Dis	GBP	LU0242619723	A	Income	V	December-19
SISF	Schroder ISF Emerging Asia GBP	A Dis	GBP	LU0242608874	A	Income	V	December-19
SISF	Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	A	Income	V	December-19
SISF	Schroder ISF Emerging Europe GBP	A Dis	GBP	LU0242609179	A	Income	V	December-19
SISF	Schroder ISF Emerging Markets	A Dis	USD	LU0049653897	A	Income	V	December-19
SISF	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	A Dis	GBP	LU0218201050	A	Income	V	December-19
SISF	Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	A	Income	V	December-19
SISF	Schroder ISF Euro Government Bond	A Dis	EUR	LU0053903893	A	Income	V	December-19
SISF	Schroder ISF Euro Short Term Bond	A Dis	EUR	LU0085618261	A	Income	V	December-19
SISF	Schroder ISF European Large Cap	A Dis	EUR	LU0092547696	A	Income	V	December-19
SISF	Schroder ISF European Large Cap GBP	A Dis	GBP	LU0788505961	A	Income	V	December-19
SISF	Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	A	Income	V	December-19
SISF	Schroder ISF European Value	A Dis	EUR	LU0191612000	A	Income	V	December-19
SISF	Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	A	Income	V	December-19
SISF	Schroder ISF Global Bond	A Dis	USD	LU0012050992	A	Income	V	December-19
SISF	Schroder ISF Global Credit Duration Hedged USD Hedged	A Dis	USD	LU0506957603	A	Income	V	December-19
SISF	Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	A	Income	V	December-19
SISF	Schroder ISF Global Energy EUR	A Dis	EUR	LU0555008191	A	Income	V	December-19
SISF	Schroder ISF Global Energy GBP	A Dis	GBP	LU0355356758	A	Income	V	December-19
SISF	Schroder ISF Global Equity Alpha GBP	A Dis	GBP	LU0242609849	A	Income	V	December-19
SISF	Schroder ISF Global Equity Yield GBP	A Dis	GBP	LU0242610268	A	Income	V	December-19

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis: V = Variable F = Fixed amount or %	Month
SISF	Schroder ISF Global Gold	A Dis	USD	LU1223082519	A	Income	V	December-19
SISF	Schroder ISF Global Gold GBP Hedged	A Dis	GBP	LU1223083327	A	Income	V	December-19
SISF	Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	A	Income	V	December-19
SISF	Schroder ISF Greater China GBP	A Dis	GBP	LU0199880310	A	Income	V	December-19
SISF	Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	A	Income	V	December-19
SISF	Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	A	Income	V	December-19
SISF	Schroder ISF Latin American	A Dis	USD	LU0086394185	A	Income	V	December-19
SISF	Schroder ISF Latin American GBP	A Dis	GBP	LU0242619483	A	Income	V	December-19
SISF	Schroder ISF Middle East	A Dis	USD	LU1046231749	A	Income	V	December-19
SISF	Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	A	Income	V	December-19
SISF	Schroder ISF Strategic Bond GBP Hedged	A Dis	GBP	LU0236987904	A	Income	V	December-19
SISF	Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	A	Income	V	December-19
SISF	Schroder ISF UK Equity	A Dis	GBP	LU0045667853	A	Income	V	December-19
SISF	Schroder ISF UK Equity USD	A Dis	USD	LU0675583348	A	Income	V	December-19
SISF	Schroder ISF US Large Cap	A Dis	USD	LU0006306889	A	Income	V	December-19
SISF	Schroder ISF US Large Cap GBP	A Dis	GBP	LU1062721748	A	Income	V	December-19
SISF	Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	A	Income	V	December-19
SISF	Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	A	Income	V	December-19