

Schroder International Selection Fund

Classi a distribuzione | Calendario stacchi 2020

ISIN	Nome fondo	Classe	Valuta	Data di stacco	Ex dividendo	Data di pagamento	Tipologia	Frequenza	Importo per azione
LU0091253616	Schroder ISF Asian Bond Total Return	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,231813
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,161768
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,264493
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,304481
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,170134
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,162351
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,473529
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,170802
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU0327382494	Schroder ISF Asian Bond Total Return EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,386107
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,379314
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,378881
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,436881
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,385705
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,348066
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,486238
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,364576
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU1859243864	Schroder ISF Asian Credit Opportunities	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 7%	Mensile	0,428684
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 7%	Mensile	0,403808
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Mensile	0,326404
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 7%	Mensile	0,355345
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 7%	Mensile	0,351974
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	lun 29/06/2020	mar 30/06/2020	gio 09/07/2020	Fissa 7%	Mensile	0,368406
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 7%	Mensile	0,385687
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 7%	Mensile	0,393535
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Mensile	0,040433
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 7%	Mensile	0,036787
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 7%	Mensile	0,046385
LU0955665376	Schroder ISF Asian Dividend Maximiser EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Mensile	
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 7%	Mensile	0,415081

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LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 7%	Mensile	0,390844
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Mensile	0,315775
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 7%	Mensile	0,343615
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 7%	Mensile	0,340228
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	lun 29/06/2020	mar 30/06/2020	gio 09/07/2020	Fissa 7%	Mensile	0,355954
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 7%	Mensile	0,372499
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 7%	Mensile	0,379933
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Mensile	
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 7%	Mensile	
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 7%	Mensile	
LU1015429712	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Mensile	
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 7%	Mensile	0,412701
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 7%	Mensile	0,388573
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Mensile	0,313911
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 7%	Mensile	0,34155
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 7%	Mensile	0,338157
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	lun 29/06/2020	mar 30/06/2020	gio 09/07/2020	Fissa 7%	Mensile	0,353754
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 7%	Mensile	0,370169
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 7%	Mensile	0,377528
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Mensile	
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 7%	Mensile	
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 7%	Mensile	
LU0955667075	Schroder ISF Asian Dividend Maximiser EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Mensile	
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 3%	Mensile	0,046186
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 3%	Mensile	0,043635
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Mensile	0,034991
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 3%	Mensile	0,038761
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 3%	Mensile	0,038341
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	lun 29/06/2020	mar 30/06/2020	gio 09/07/2020	Fissa 3%	Mensile	0,040433
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 3%	Mensile	0,04298
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 3%	Mensile	0,044726
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Mensile	
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 3%	Mensile	
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 3%	Mensile	
LU0192582467	Schroder ISF Asian Equity Yield	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Mensile	
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 3%	Mensile	0,042109
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 3%	Mensile	0,039767
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Mensile	0,031877
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 3%	Mensile	0,035295
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 3%	Mensile	0,0349
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	lun 29/06/2020	mar 30/06/2020	gio 09/07/2020	Fissa 3%	Mensile	0,036787
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 3%	Mensile	0,039088

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LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 3%	Mensile	0,040661
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Mensile	
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 3%	Mensile	
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 3%	Mensile	
LU0193968947	Schroder ISF Asian Equity Yield	A1	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Mensile	
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 3%	Mensile	0,052864
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 3%	Mensile	0,049964
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Mensile	0,04008
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 3%	Mensile	0,044422
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 3%	Mensile	0,043964
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	lun 29/06/2020	mar 30/06/2020	gio 09/07/2020	Fissa 3%	Mensile	0,046385
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 3%	Mensile	0,049329
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 3%	Mensile	0,051355
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Mensile	
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 3%	Mensile	
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 3%	Mensile	
LU0192583275	Schroder ISF Asian Equity Yield	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Mensile	
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,274958
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,256573
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,365009
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,2421
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,328186
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,306585
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,350184
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,275648
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU0358731478	Schroder ISF Asian Local Currency Bond	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,22224
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,205529
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,299498
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,190687
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,256585
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,243125
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,266183
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,217839
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU0953474524	Schroder ISF Asian Local Currency Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU0080735540	Schroder ISF Emerging Markets Debt Absolute Return	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	

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LU0499925211	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Trimestrale	0,148599
LU0499925211	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,158819
LU0499925211	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU0499925211	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 4%	Mensile	0,03538
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 4%	Mensile	0,034961
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Mensile	0,032139
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 4%	Mensile	0,032312
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 4%	Mensile	0,033897
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Mensile	0,03431
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 4%	Mensile	0,034917
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 4%	Mensile	0,034333
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Mensile	
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 4%	Mensile	
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 4%	Mensile	
LU0186876156	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Mensile	
LU0587553891	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,210773
LU0587553891	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,166189
LU0587553891	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0587553891	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0546251033	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 5%	Mensile	0,360653
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 5%	Mensile	0,348912
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Mensile	0,281535
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 4%	Mensile	0,239278
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 4%	Mensile	0,244323
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Mensile	0,262808
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 4%	Mensile	0,276023
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 4%	Mensile	0,282704
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Mensile	
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 4%	Mensile	
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 4%	Mensile	
LU1196710351	Schroder ISF Emerging Multi-Asset Income	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Mensile	
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 5%	Mensile	0,352367
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 5%	Mensile	0,340769
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Mensile	0,274829
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 4%	Mensile	0,233467
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 4%	Mensile	0,238299
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Mensile	0,25623
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 4%	Mensile	0,268986
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 4%	Mensile	0,275392
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Mensile	

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LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 4%	Mensile	
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 4%	Mensile	
LU1196710435	Schroder ISF Emerging Multi-Asset Income	A1	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Mensile	
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 5%	Mensile	0,372349
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 5%	Mensile	0,360394
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Mensile	0,290904
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 4%	Mensile	0,247383
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 4%	Mensile	0,252715
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Mensile	0,27196
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 4%	Mensile	0,285798
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 4%	Mensile	0,29285
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Mensile	
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 4%	Mensile	
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 4%	Mensile	
LU1196710518	Schroder ISF Emerging Multi-Asset Income	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Mensile	
LU1469675745	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Trimestrale	0,661062
LU1469675745	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,612861
LU1469675745	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU1469675745	Schroder ISF Emerging Multi-Asset Income EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU1469675828	Schroder ISF Emerging Multi-Asset Income EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Trimestrale	0,647191
LU1469675828	Schroder ISF Emerging Multi-Asset Income EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,599132
LU1469675828	Schroder ISF Emerging Multi-Asset Income EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU1469675828	Schroder ISF Emerging Multi-Asset Income EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU0093472081	Schroder ISF EURO Bond	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,028539
LU0093472081	Schroder ISF EURO Bond	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,028855
LU0093472081	Schroder ISF EURO Bond	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0093472081	Schroder ISF EURO Bond	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0671500071	Schroder ISF EURO Bond	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,051606
LU0671500071	Schroder ISF EURO Bond	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,052403
LU0671500071	Schroder ISF EURO Bond	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0671500071	Schroder ISF EURO Bond	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0093472750	Schroder ISF EURO Bond	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,035522
LU0093472750	Schroder ISF EURO Bond	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,036033
LU0093472750	Schroder ISF EURO Bond	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0093472750	Schroder ISF EURO Bond	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0093472917	Schroder ISF EURO Bond	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0425487740	Schroder ISF EURO Corporate Bond	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Semestrale	0,247934
LU0425487740	Schroder ISF EURO Corporate Bond	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Semestrale	
LU0406854488	Schroder ISF EURO Corporate Bond	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Semestrale	0,229952
LU0406854488	Schroder ISF EURO Corporate Bond	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Semestrale	
LU0512749036	Schroder ISF EURO Corporate Bond	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Semestrale	0,235891
LU0512749036	Schroder ISF EURO Corporate Bond	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Semestrale	

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LU0552054859	Schroder ISF EURO Corporate Bond	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU1293075104	Schroder ISF EURO Credit Absolute Return	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,366842
LU1293075104	Schroder ISF EURO Credit Absolute Return	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,482188
LU1293075104	Schroder ISF EURO Credit Absolute Return	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1293075104	Schroder ISF EURO Credit Absolute Return	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1476607079	Schroder ISF EURO Credit Absolute Return	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,363307
LU1476607079	Schroder ISF EURO Credit Absolute Return	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,477847
LU1476607079	Schroder ISF EURO Credit Absolute Return	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1476607079	Schroder ISF EURO Credit Absolute Return	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0995120242	Schroder ISF EURO Credit Conviction	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Semestrale	1,614191
LU0995120242	Schroder ISF EURO Credit Conviction	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2,50%	Semestrale	
LU0995120598	Schroder ISF EURO Credit Conviction	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,587543
LU0995120598	Schroder ISF EURO Credit Conviction	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,646986
LU0995120598	Schroder ISF EURO Credit Conviction	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0995120598	Schroder ISF EURO Credit Conviction	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0995120838	Schroder ISF EURO Credit Conviction	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,627611
LU0995120838	Schroder ISF EURO Credit Conviction	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,696178
LU0995120838	Schroder ISF EURO Credit Conviction	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0995120838	Schroder ISF EURO Credit Conviction	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0053903893	Schroder ISF EURO Government Bond	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0063575632	Schroder ISF EURO Government Bond	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0062904189	Schroder ISF EURO Government Bond	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0849400543	Schroder ISF EURO High Yield	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	1,082543
LU0849400543	Schroder ISF EURO High Yield	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	1,101827
LU0849400543	Schroder ISF EURO High Yield	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0849400543	Schroder ISF EURO High Yield	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1476607822	Schroder ISF EURO High Yield	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	1,073569
LU1476607822	Schroder ISF EURO High Yield	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	1,093648
LU1476607822	Schroder ISF EURO High Yield	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1476607822	Schroder ISF EURO High Yield	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0849400972	Schroder ISF EURO High Yield	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	1,122598
LU0849400972	Schroder ISF EURO High Yield	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	1,144406
LU0849400972	Schroder ISF EURO High Yield	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0849400972	Schroder ISF EURO High Yield	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0085618691	Schroder ISF EURO Short Term Bond	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0321371998	Schroder ISF European Dividend Maximiser	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,542005
LU0321371998	Schroder ISF European Dividend Maximiser	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,599222
LU0321371998	Schroder ISF European Dividend Maximiser	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0321371998	Schroder ISF European Dividend Maximiser	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0321374661	Schroder ISF European Dividend Maximiser	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,512094
LU0321374661	Schroder ISF European Dividend Maximiser	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,565451
LU0321374661	Schroder ISF European Dividend Maximiser	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	

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LU0321374661	Schroder ISF European Dividend Maximiser	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0321373184	Schroder ISF European Dividend Maximiser	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,503163
LU0321373184	Schroder ISF European Dividend Maximiser	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,555452
LU0321373184	Schroder ISF European Dividend Maximiser	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0321373184	Schroder ISF European Dividend Maximiser	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0321373267	Schroder ISF European Dividend Maximiser	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,590552
LU0321373267	Schroder ISF European Dividend Maximiser	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,654193
LU0321373267	Schroder ISF European Dividend Maximiser	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0321373267	Schroder ISF European Dividend Maximiser	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0012050729	Schroder ISF European Equity Yield	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Trimestrale	0,076975
LU0012050729	Schroder ISF European Equity Yield	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,086632
LU0012050729	Schroder ISF European Equity Yield	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU0012050729	Schroder ISF European Equity Yield	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU0315084102	Schroder ISF European Equity Yield	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Trimestrale	0,077467
LU0315084102	Schroder ISF European Equity Yield	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,087078
LU0315084102	Schroder ISF European Equity Yield	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU0315084102	Schroder ISF European Equity Yield	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU0062647861	Schroder ISF European Equity Yield	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Trimestrale	0,068422
LU0062647861	Schroder ISF European Equity Yield	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,076892
LU0062647861	Schroder ISF European Equity Yield	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU0062647861	Schroder ISF European Equity Yield	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU0062905319	Schroder ISF European Equity Yield	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Trimestrale	0,08857
LU0062905319	Schroder ISF European Equity Yield	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Trimestrale	0,09988
LU0062905319	Schroder ISF European Equity Yield	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Trimestrale	
LU0062905319	Schroder ISF European Equity Yield	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Trimestrale	
LU0748064069	Schroder ISF European Market Neutral	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0776413352	Schroder ISF Flexible Retirement	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,083039
LU0776413352	Schroder ISF Flexible Retirement	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,023059
LU0776413352	Schroder ISF Flexible Retirement	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0776413352	Schroder ISF Flexible Retirement	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0776413436	Schroder ISF Flexible Retirement	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,068166
LU0776413436	Schroder ISF Flexible Retirement	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,018897
LU0776413436	Schroder ISF Flexible Retirement	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0776413436	Schroder ISF Flexible Retirement	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0062905582	Schroder ISF Global Bond	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0694810861	Schroder ISF Global Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2%	Trimestrale	0,055712
LU0694810861	Schroder ISF Global Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2%	Trimestrale	0,048894
LU0694810861	Schroder ISF Global Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2%	Trimestrale	
LU0694810861	Schroder ISF Global Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Trimestrale	
LU0694811240	Schroder ISF Global Bond EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2%	Trimestrale	0,053202
LU0694811240	Schroder ISF Global Bond EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2%	Trimestrale	0,046628
LU0694811240	Schroder ISF Global Bond EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2%	Trimestrale	

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LU0694811240	Schroder ISF Global Bond EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Trimestrale	
LU0694811679	Schroder ISF Global Bond EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2%	Trimestrale	0,053419
LU0694811679	Schroder ISF Global Bond EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2%	Trimestrale	0,046824
LU0694811679	Schroder ISF Global Bond EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2%	Trimestrale	
LU0694811679	Schroder ISF Global Bond EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Trimestrale	
LU0232938208	Schroder ISF Global Cities Real Estate	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0683716608	Schroder ISF Global Cities Real Estate EUR	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Semestrale	1,694917
LU0683716608	Schroder ISF Global Cities Real Estate EUR	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Semestrale	
LU1148415794	Schroder ISF Global Conservative Convertible Bond	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,659139
LU1148415794	Schroder ISF Global Conservative Convertible Bond	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0
LU1148415794	Schroder ISF Global Conservative Convertible Bond	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1148415794	Schroder ISF Global Conservative Convertible Bond	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1148416842	Schroder ISF Global Conservative Convertible Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,055085
LU1148416842	Schroder ISF Global Conservative Convertible Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,069079
LU1148416842	Schroder ISF Global Conservative Convertible Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1148416842	Schroder ISF Global Conservative Convertible Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0935022649	Schroder ISF Global Convertible Bond	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,158605
LU0935022649	Schroder ISF Global Convertible Bond	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,187443
LU0935022649	Schroder ISF Global Convertible Bond	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0935022649	Schroder ISF Global Convertible Bond	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0671500402	Schroder ISF Global Convertible Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,70102
LU0671500402	Schroder ISF Global Convertible Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 1,5%	Trimestrale	0,427764
LU0671500402	Schroder ISF Global Convertible Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 1,5%	Trimestrale	
LU0671500402	Schroder ISF Global Convertible Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 1,5%	Trimestrale	
LU0671500584	Schroder ISF Global Convertible Bond EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,670856
LU0671500584	Schroder ISF Global Convertible Bond EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 1,5%	Trimestrale	0,408952
LU0671500584	Schroder ISF Global Convertible Bond EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 1,5%	Trimestrale	
LU0671500584	Schroder ISF Global Convertible Bond EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 1,5%	Trimestrale	
LU0587553974	Schroder ISF Global Convertible Bond EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,659968
LU0587553974	Schroder ISF Global Convertible Bond EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 1,5%	Trimestrale	0,402215
LU0587553974	Schroder ISF Global Convertible Bond EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 1,5%	Trimestrale	
LU0587553974	Schroder ISF Global Convertible Bond EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 1,5%	Trimestrale	
LU0686062687	Schroder ISF Global Convertible Bond EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,014221
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,012984
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,016212
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,017042
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,013929
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,012896
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,016813
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,012932
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	

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LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU0053903380	Schroder ISF Global Corporate Bond	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,019872
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,016925
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,022084
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,023109
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,018871
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,017474
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,022664
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,017465
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU0406859446	Schroder ISF Global Corporate Bond	A1	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU0063575715	Schroder ISF Global Corporate Bond	B	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0062905079	Schroder ISF Global Corporate Bond	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0201325072	Schroder ISF Global Corporate Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,673132
LU0201325072	Schroder ISF Global Corporate Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,755933
LU0201325072	Schroder ISF Global Corporate Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0201325072	Schroder ISF Global Corporate Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0671500741	Schroder ISF Global Corporate Bond EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,814827
LU0671500741	Schroder ISF Global Corporate Bond EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,914019
LU0671500741	Schroder ISF Global Corporate Bond EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0671500741	Schroder ISF Global Corporate Bond EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0671500824	Schroder ISF Global Corporate Bond EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,81092
LU0671500824	Schroder ISF Global Corporate Bond EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,909526
LU0671500824	Schroder ISF Global Corporate Bond EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0671500824	Schroder ISF Global Corporate Bond EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0856522817	Schroder ISF Global Corporate Bond EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0671502796	Schroder ISF Global Credit Duration Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,587955
LU0671502879	Schroder ISF Global Credit Duration Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,559097
LU0671502952	Schroder ISF Global Credit Duration Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,549253
LU0592039753	Schroder ISF Global Credit High Income EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Trimestrale	0,820195
LU0592039753	Schroder ISF Global Credit High Income EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 5%	Trimestrale	0,969417
LU0592039753	Schroder ISF Global Credit High Income EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 5%	Trimestrale	
LU0592039753	Schroder ISF Global Credit High Income EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 5%	Trimestrale	
LU0671501715	Schroder ISF Global Credit High Income EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Trimestrale	0,814168
LU0671501715	Schroder ISF Global Credit High Income EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 5%	Trimestrale	0,961057
LU0671501715	Schroder ISF Global Credit High Income EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 5%	Trimestrale	
LU0671501715	Schroder ISF Global Credit High Income EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 5%	Trimestrale	
LU0587554352	Schroder ISF Global Credit High Income EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5%	Trimestrale	0,788568

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LU0587554352	Schroder ISF Global Credit High Income EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 5%	Trimestrale	0,930847
LU0587554352	Schroder ISF Global Credit High Income EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 5%	Trimestrale	
LU0587554352	Schroder ISF Global Credit High Income EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 5%	Trimestrale	
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 5,00%	Mensile	0,443638
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 5,00%	Mensile	0,443537
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 5,00%	Mensile	0,38102
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 4,75%	Mensile	0,395172
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 4,75%	Mensile	0,401068
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4,75%	Mensile	0,40996
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 4,75%	Mensile	0,416871
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 4,75%	Mensile	0,417419
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4,75%	Mensile	
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 4,75%	Mensile	
LU1514167219	Schroder ISF Global Credit Income	C	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 4,75%	Mensile	
LU1514167219	Schroder ISF Global Credit Income	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4,75%	Mensile	
LU1514168027	Schroder ISF Global Credit Income EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3,5%	Trimestrale	0,74844
LU1514168027	Schroder ISF Global Credit Income EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,724744
LU1514168027	Schroder ISF Global Credit Income EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU1514168027	Schroder ISF Global Credit Income EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU1514168290	Schroder ISF Global Credit Income EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3,5%	Trimestrale	0,736198
LU1514168290	Schroder ISF Global Credit Income EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,712008
LU1514168290	Schroder ISF Global Credit Income EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU1514168290	Schroder ISF Global Credit Income EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU1514168373	Schroder ISF Global Credit Income EUR Hedged	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3,5%	Trimestrale	0,764289
LU1514168373	Schroder ISF Global Credit Income EUR Hedged	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,741356
LU1514168373	Schroder ISF Global Credit Income EUR Hedged	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU1514168373	Schroder ISF Global Credit Income EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 4%	Mensile	0,33969
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 4%	Mensile	0,339441
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 4%	Mensile	0,290288
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 4%	Mensile	0,315985
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 4%	Mensile	0,320635
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 4%	Mensile	0,327628
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 4%	Mensile	0,333003
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 4%	Mensile	0,333418
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 4%	Mensile	
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 4%	Mensile	
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 4%	Mensile	
LU1514168530	Schroder ISF Global Credit Income GBP Hedged	A	GBP	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 4%	Mensile	
LU1910165056	Schroder ISF Global Credit Income Short Duration	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,094264
LU1910165056	Schroder ISF Global Credit Income Short Duration	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1910165056	Schroder ISF Global Credit Income Short Duration	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	

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LU1910165130	Schroder ISF Global Credit Income Short Duration	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,094924
LU1910165130	Schroder ISF Global Credit Income Short Duration	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1910165130	Schroder ISF Global Credit Income Short Duration	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1910165213	Schroder ISF Global Credit Income Short Duration	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,094924
LU1910165213	Schroder ISF Global Credit Income Short Duration	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1910165213	Schroder ISF Global Credit Income Short Duration	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0776411224	Schroder ISF Global Diversified Growth	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 1,50%	Trimestrale	0,335064
LU0776411224	Schroder ISF Global Diversified Growth	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,564659
LU0776411224	Schroder ISF Global Diversified Growth	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0776411224	Schroder ISF Global Diversified Growth	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0776411570	Schroder ISF Global Diversified Growth	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 1,50%	Trimestrale	0,312845
LU0776411570	Schroder ISF Global Diversified Growth	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,526394
LU0776411570	Schroder ISF Global Diversified Growth	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0776411570	Schroder ISF Global Diversified Growth	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0306807586	Schroder ISF Global Dividend Maximiser	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,052925
LU0306807586	Schroder ISF Global Dividend Maximiser	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,060473
LU0306807586	Schroder ISF Global Dividend Maximiser	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0306807586	Schroder ISF Global Dividend Maximiser	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0308882355	Schroder ISF Global Dividend Maximiser	A1	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,049959
LU0308882355	Schroder ISF Global Dividend Maximiser	A1	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,057013
LU0308882355	Schroder ISF Global Dividend Maximiser	A1	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0308882355	Schroder ISF Global Dividend Maximiser	A1	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0325253937	Schroder ISF Global Dividend Maximiser	B	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,050318
LU0325253937	Schroder ISF Global Dividend Maximiser	B	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,057408
LU0325253937	Schroder ISF Global Dividend Maximiser	B	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0325253937	Schroder ISF Global Dividend Maximiser	B	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0306809798	Schroder ISF Global Dividend Maximiser	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,057849
LU0306809798	Schroder ISF Global Dividend Maximiser	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,066231
LU0306809798	Schroder ISF Global Dividend Maximiser	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0306809798	Schroder ISF Global Dividend Maximiser	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0671501129	Schroder ISF Global Dividend Maximiser EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,094636
LU0671501129	Schroder ISF Global Dividend Maximiser EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,107377
LU0671501129	Schroder ISF Global Dividend Maximiser EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0671501129	Schroder ISF Global Dividend Maximiser EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0671501392	Schroder ISF Global Dividend Maximiser EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,090836
LU0671501392	Schroder ISF Global Dividend Maximiser EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,102938
LU0671501392	Schroder ISF Global Dividend Maximiser EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0671501392	Schroder ISF Global Dividend Maximiser EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	
LU0671501475	Schroder ISF Global Dividend Maximiser EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 7%	Trimestrale	0,089961
LU0671501475	Schroder ISF Global Dividend Maximiser EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 7%	Trimestrale	0,101923
LU0671501475	Schroder ISF Global Dividend Maximiser EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 7%	Trimestrale	
LU0671501475	Schroder ISF Global Dividend Maximiser EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 7%	Trimestrale	

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LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 3%	Mensile	0,293348
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 3%	Mensile	0,269167
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Mensile	0,196925
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 3%	Mensile	0,216702
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 3%	Mensile	0,220515
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Mensile	0,227271
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 3%	Mensile	0,230883
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 3%	Mensile	0,234093
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Mensile	
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 3%	Mensile	
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 3%	Mensile	
LU0225771236	Schroder ISF Global Equity Yield	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Mensile	
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 3%	Mensile	0,280486
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 3%	Mensile	0,257266
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Mensile	0,188165
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 3%	Mensile	0,206963
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 3%	Mensile	0,210525
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Mensile	0,216892
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 3%	Mensile	0,220234
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 3%	Mensile	0,223211
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Mensile	
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 3%	Mensile	
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 3%	Mensile	
LU0225771749	Schroder ISF Global Equity Yield	A1	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Mensile	
LU0225771319	Schroder ISF Global Equity Yield	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,647533
LU0225771319	Schroder ISF Global Equity Yield	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,748977
LU0225771319	Schroder ISF Global Equity Yield	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0225771319	Schroder ISF Global Equity Yield	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Fissa 6%	Mensile	0,226122
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Fissa 6%	Mensile	0,224072
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 6%	Mensile	0,165098
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Fissa 6%	Mensile	0,196409
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Fissa 6%	Mensile	0,203964
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 6%	Mensile	0,209589
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Fissa 6%	Mensile	0,212958
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Fissa 6%	Mensile	0,215113
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 6%	Mensile	
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Fissa 6%	Mensile	
LU1586378470	Schroder ISF Global High Yield	C	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Fissa 6%	Mensile	
LU1586378470	Schroder ISF Global High Yield	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 6%	Mensile	
LU0671501806	Schroder ISF Global High Yield EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,323306
LU0671501806	Schroder ISF Global High Yield EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,314202

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LU0671501806	Schroder ISF Global High Yield EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0671501806	Schroder ISF Global High Yield EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0671501988	Schroder ISF Global High Yield EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	1,398078
LU0671501988	Schroder ISF Global High Yield EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	1,35743
LU0671501988	Schroder ISF Global High Yield EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0671501988	Schroder ISF Global High Yield EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0587554196	Schroder ISF Global High Yield EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,288957
LU0587554196	Schroder ISF Global High Yield EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,280705
LU0587554196	Schroder ISF Global High Yield EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0587554196	Schroder ISF Global High Yield EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0671502010	Schroder ISF Global Inflation Linked Bond	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,038554
LU0671502010	Schroder ISF Global Inflation Linked Bond	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,043787
LU0671502010	Schroder ISF Global Inflation Linked Bond	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0671502010	Schroder ISF Global Inflation Linked Bond	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0671502101	Schroder ISF Global Inflation Linked Bond	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,035279
LU0671502101	Schroder ISF Global Inflation Linked Bond	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,040185
LU0671502101	Schroder ISF Global Inflation Linked Bond	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0671502101	Schroder ISF Global Inflation Linked Bond	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0671502283	Schroder ISF Global Inflation Linked Bond	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,035589
LU0671502283	Schroder ISF Global Inflation Linked Bond	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,040492
LU0671502283	Schroder ISF Global Inflation Linked Bond	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0671502283	Schroder ISF Global Inflation Linked Bond	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0294150569	Schroder ISF Global Inflation Linked Bond	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,315722
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,289153
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,302422
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,375934
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,300616
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,293155
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,370841
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,266512
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU1406014388	Schroder ISF Global Multi Credit	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU1420362409	Schroder ISF Global Multi Credit EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,825859
LU1420362409	Schroder ISF Global Multi Credit EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,83281
LU1420362409	Schroder ISF Global Multi Credit EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1420362409	Schroder ISF Global Multi Credit EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 29/01/2020	gio 30/01/2020	lun 10/02/2020	Variabile	Mensile	0,282729
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 26/02/2020	gio 27/02/2020	lun 09/03/2020	Variabile	Mensile	0,257825
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Mensile	0,27331

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LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 29/04/2020	gio 30/04/2020	mar 12/05/2020	Variabile	Mensile	0,330527
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 27/05/2020	gio 28/05/2020	mar 09/06/2020	Variabile	Mensile	0,260533
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Mensile	0,256262
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 29/07/2020	gio 30/07/2020	lun 10/08/2020	Variabile	Mensile	0,312819
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 26/08/2020	gio 27/08/2020	mar 08/09/2020	Variabile	Mensile	0,232474
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Mensile	
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 28/10/2020	gio 29/10/2020	lun 09/11/2020	Variabile	Mensile	
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mar 24/11/2020	mer 25/11/2020	lun 07/12/2020	Variabile	Mensile	
LU1476609950	Schroder ISF Global Multi Credit EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Mensile	
LU1420362581	Schroder ISF Global Multi Credit EUR Hedged	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,891523
LU1420362581	Schroder ISF Global Multi Credit EUR Hedged	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,814433
LU1420362581	Schroder ISF Global Multi Credit EUR Hedged	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1420362581	Schroder ISF Global Multi Credit EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0776414756	Schroder ISF Global Multi-Asset Balanced	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2%	Trimestrale	0,446381
LU0776414756	Schroder ISF Global Multi-Asset Balanced	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2%	Trimestrale	0,496027
LU0776414756	Schroder ISF Global Multi-Asset Balanced	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2%	Trimestrale	
LU0776414756	Schroder ISF Global Multi-Asset Balanced	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Trimestrale	
LU0776414830	Schroder ISF Global Multi-Asset Balanced	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2%	Trimestrale	0,423291
LU0776414830	Schroder ISF Global Multi-Asset Balanced	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2%	Trimestrale	0,469786
LU0776414830	Schroder ISF Global Multi-Asset Balanced	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2%	Trimestrale	
LU0776414830	Schroder ISF Global Multi-Asset Balanced	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Trimestrale	
LU0776414913	Schroder ISF Global Multi-Asset Balanced	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2%	Trimestrale	0,418982
LU0776414913	Schroder ISF Global Multi-Asset Balanced	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2%	Trimestrale	0,464888
LU0776414913	Schroder ISF Global Multi-Asset Balanced	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2%	Trimestrale	
LU0776414913	Schroder ISF Global Multi-Asset Balanced	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2%	Trimestrale	
LU0757360960	Schroder ISF Global Multi-Asset Income EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,697233
LU0757360960	Schroder ISF Global Multi-Asset Income EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,661903
LU0757360960	Schroder ISF Global Multi-Asset Income EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0757360960	Schroder ISF Global Multi-Asset Income EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0757361000	Schroder ISF Global Multi-Asset Income EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,670784
LU0757361000	Schroder ISF Global Multi-Asset Income EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,635861
LU0757361000	Schroder ISF Global Multi-Asset Income EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0757361000	Schroder ISF Global Multi-Asset Income EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0757361182	Schroder ISF Global Multi-Asset Income EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,665511
LU0757361182	Schroder ISF Global Multi-Asset Income EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,62978
LU0757361182	Schroder ISF Global Multi-Asset Income EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0757361182	Schroder ISF Global Multi-Asset Income EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0757361265	Schroder ISF Global Multi-Asset Income EUR Hedged	C	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,730741
LU0757361265	Schroder ISF Global Multi-Asset Income EUR Hedged	C	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,69408
LU0757361265	Schroder ISF Global Multi-Asset Income EUR Hedged	C	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0757361265	Schroder ISF Global Multi-Asset Income EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0067016716	Schroder ISF Italian Equity	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	

ISIN	Nome fondo	Classe	Valuta	Data di stacco	Ex dividendo	Data di pagamento	Tipologia	Frequenza	Importo per azione
LU0067017284	Schroder ISF Italian Equity	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU1732477531	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,836528
LU1732477531	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,829629
LU1732477531	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU1732477531	Schroder ISF Multi-Asset Growth and Income EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1725197922	Schroder ISF Multi-Asset PIR Italia	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU1725198144	Schroder ISF Multi-Asset PIR Italia	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0912259727	Schroder ISF Short Duration Dynamic Bond	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,498288
LU0912259727	Schroder ISF Short Duration Dynamic Bond	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,41293
LU0912259727	Schroder ISF Short Duration Dynamic Bond	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0912259727	Schroder ISF Short Duration Dynamic Bond	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0912260147	Schroder ISF Short Duration Dynamic Bond	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,48144
LU0912260147	Schroder ISF Short Duration Dynamic Bond	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,400024
LU0912260147	Schroder ISF Short Duration Dynamic Bond	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0912260147	Schroder ISF Short Duration Dynamic Bond	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0209719755	Schroder ISF Strategic Bond	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0471239094	Schroder ISF Strategic Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,697763
LU0471239094	Schroder ISF Strategic Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,498657
LU0471239094	Schroder ISF Strategic Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0471239094	Schroder ISF Strategic Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0471239177	Schroder ISF Strategic Bond EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,661022
LU0471239177	Schroder ISF Strategic Bond EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,471347
LU0471239177	Schroder ISF Strategic Bond EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0471239177	Schroder ISF Strategic Bond EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0471239334	Schroder ISF Strategic Bond EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,656759
LU0471239334	Schroder ISF Strategic Bond EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,468817
LU0471239334	Schroder ISF Strategic Bond EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0471239334	Schroder ISF Strategic Bond EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU1046236037	Schroder ISF Strategic Credit EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2,50%	Trimestrale	0,502231
LU1046236037	Schroder ISF Strategic Credit EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2,50%	Trimestrale	0,585682
LU1046236037	Schroder ISF Strategic Credit EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2,50%	Trimestrale	
LU1046236037	Schroder ISF Strategic Credit EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2,50%	Trimestrale	
LU1046236110	Schroder ISF Strategic Credit EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 2,50%	Trimestrale	0,48762
LU1046236110	Schroder ISF Strategic Credit EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 2,50%	Trimestrale	0,567942
LU1046236110	Schroder ISF Strategic Credit EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 2,50%	Trimestrale	
LU1046236110	Schroder ISF Strategic Credit EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 2,50%	Trimestrale	
LU2097343540	Schroder ISF Sustainable Multi-Asset Income	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	1,149864
LU2097343540	Schroder ISF Sustainable Multi-Asset Income	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU2097343540	Schroder ISF Sustainable Multi-Asset Income	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU2097343979	Schroder ISF Sustainable Multi-Asset Income	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	1,147035
LU2097343979	Schroder ISF Sustainable Multi-Asset Income	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU2097343979	Schroder ISF Sustainable Multi-Asset Income	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	

ISIN	Nome fondo	Classe	Valuta	Data di stacco	Ex dividendo	Data di pagamento	Tipologia	Frequenza	Importo per azione
LU0083284397	Schroder ISF US Dollar Bond	A	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,084608
LU0083284397	Schroder ISF US Dollar Bond	A	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,092365
LU0083284397	Schroder ISF US Dollar Bond	A	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0083284397	Schroder ISF US Dollar Bond	A	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0801193565	Schroder ISF US Dollar Bond	A1	USD	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Variabile	Trimestrale	0,145292
LU0801193565	Schroder ISF US Dollar Bond	A1	USD	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Variabile	Trimestrale	0,128288
LU0801193565	Schroder ISF US Dollar Bond	A1	USD	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Variabile	Trimestrale	
LU0801193565	Schroder ISF US Dollar Bond	A1	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Trimestrale	
LU0083284470	Schroder ISF US Dollar Bond	B	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0083284553	Schroder ISF US Dollar Bond	C	USD	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	
LU0671503091	Schroder ISF US Dollar Bond EUR Hedged	A	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,834224
LU0671503091	Schroder ISF US Dollar Bond EUR Hedged	A	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,907056
LU0671503091	Schroder ISF US Dollar Bond EUR Hedged	A	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0671503091	Schroder ISF US Dollar Bond EUR Hedged	A	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0671503174	Schroder ISF US Dollar Bond EUR Hedged	A1	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,796184
LU0671503174	Schroder ISF US Dollar Bond EUR Hedged	A1	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,864765
LU0671503174	Schroder ISF US Dollar Bond EUR Hedged	A1	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0671503174	Schroder ISF US Dollar Bond EUR Hedged	A1	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0671503257	Schroder ISF US Dollar Bond EUR Hedged	B	EUR	mer 25/03/2020	gio 26/03/2020	mar 07/04/2020	Fissa 3%	Trimestrale	0,78216
LU0671503257	Schroder ISF US Dollar Bond EUR Hedged	B	EUR	mer 24/06/2020	gio 25/06/2020	lun 06/07/2020	Fissa 3%	Trimestrale	0,849576
LU0671503257	Schroder ISF US Dollar Bond EUR Hedged	B	EUR	mer 23/09/2020	gio 24/09/2020	ven 09/10/2020	Fissa 3%	Trimestrale	
LU0671503257	Schroder ISF US Dollar Bond EUR Hedged	B	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Fissa 3%	Trimestrale	
LU0856522494	Schroder ISF US Dollar Bond EUR Hedged	C	EUR	mer 16/12/2020	gio 17/12/2020	gio 07/01/2021	Variabile	Annuale	

INFORMAZIONI IMPORTANTI:

La politica adottata prevede la distribuzione dei proventi di gestione al netto delle spese per le classi azionarie a distribuzione fissa e al lordo delle spese per le classi azionarie a distribuzione variabile.

Il Consiglio d'Amministrazione si riserva la possibilità di determinare se e in che misura i dividendi includano i capital gain nell'ambito dei limiti imposti dalla legge lussemburghese.

Se ritenuto opportuno, il Consiglio d'Amministrazione può anche variare la frequenza di distribuzione.

Per le classi azionarie a distribuzione fissa, il calcolo dei dividendi si basa sull'applicazione di una percentuale fissa del valore patrimoniale netto per azione. Tale percentuale è soggetta a revisione periodica da parte del Consiglio d'Amministrazione, che si riserva il diritto di apportarvi modifiche.

I dividendi possono essere parzialmente attinti dal capitale investito inizialmente, implicando una riduzione del valore dell'investimento.

Metodologia di calcolo per classi a distribuzione fissa (esempio con distribuzione trimestrale fissa al 7%):

- Il tasso di distribuzione trimestrale fissa è calcolato sulla base del numero di giorni compresi nel periodo di riferimento es. $7\% \times (91/365) = 1,75\%$

- Il dividendo è calcolato applicando tale tasso al valore patrimoniale netto per azione nella data prevista dal calendario di distribuzione relativo all'anno in corso

- Assumendo che il valore patrimoniale netto per azione sia \$100, il dividendo per azione è pari a $1,75\% \times 100 = \$1,75$

Schroder International Selection Fund (la "Società") è una SICAV (Società di investimento a capitale variabile) registrata in Lussemburgo e conforme alla direttiva 85/611/EEC. La Società è autorizzata alla commercializzazione delle proprie azioni in Italia e ha depositato il Prospetto Informativo e le informazioni Chiave per gli Investitori (KIID) presso l'archivio Prospetti della CONSOB.

Le informazioni contenute in questo documento non intendono fornire consigli agli investitori. Le opinioni espresse da Schroders nel presente documento potrebbero subire variazioni.

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Per l'elenco completo dei comparti interessati, si rimanda al nostro sito Web all'indirizzo www.schroders.it.

Le sottoscrizioni delle azioni della Società saranno ritenute valide solo se effettuate sulla base del Prospetto Informativo in vigore, accompagnato dall'ultimo bilancio annuale certificato

ISIN	Nome fondo	Classe	Valuta	Data di stacco	Ex dividendo	Data di pagamento	Tipologia	Frequenza	Importo per azione
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Il Prospetto Informativo, il KIID e la lista dei Collocatori in Italia della SICAV sono pubblicati nel sito www.schroders.it.