

SCHRODER INTERNATIONAL SELECTION FUND	All China Credit Income
	All China Equity
	Alternative Sustainable Income
	Asian Bond Total Return
	Asian Convertible Bond
	Asian Credit Opportunities
	Asian Dividend Momentum
	Asian Equity Yield
	Asian Local Currency Bond
	Asian Opportunities
	Asian Share Conscious
	Asian Total Return
	BIC Black Asia China
	Bloomberg Emerging Markets Climate Bond
	Bloomberg Emerging Markets Impact Bond
	Carbon Neutral China
	China &
	China & Asia Cap
	China Local Currency Bond
	China Opportunities
	Global Economy
	Commodity
	Emerging Markets
	Dynamic Opportunities
	Emerging Asia
	Emerging Europe
	Emerging Market Bond
	Emerging Markets
	Emerging Markets Debt Total Return
	Emerging Markets Equity Alpha
	Emerging Markets Equity Impact
	Emerging Markets Ex China
	Emerging Markets Total Return
	Emerging Markets Local Currency Bond
	Emerging Markets Multi Asset
	Emerging Markets Value
	EURO Bond
	EURO Corporate Bond
	EURO Credit Conversion
	Euro Credit Conversion Short Duration
	EURO Equity
	EURO Government Bond
	EURO High Yield
	EURO Income
	EURO Short Term Bond
	European Alpha Absolute Return
	European Climate Momentum
	European Equity Impact
	European Share Conscious
	European Social Solutions
	European Sustainable Equity
	European Value
	Frontier Markets Equity
	Global Alternative Energy
	Global Bond
	Global China
	Global Climate Change Equity
	Global Climate Leaders
	Global Consumer Trends
	Global Convertible Bond
	Global Corporate Bond
	Global Credit High Income
	Global Credit Income
	Global Diversified Growth
	Global Diversified Momentum
	Global Emerging Market Opportunities
	Global Emerging Markets Share Conscious
	Global Equity
	Global Equity
	Global Equity Alpha
	Global Equity Impact
	Global Equity Yield
	Global Fund
	Global High Yield
	Global Inflation Linked Bond
	Global Innovation
	Global Multi Asset Balanced
	Global Multi Asset Income
	Global Recovery
	Global Smaller Companies
	Global Sustainable Connectivity Bond
	Global Sustainable Food and Water
	Global Sustainable Growth
	Global Sustainable Value
	Global Target Return
	Greater China
	Healthcare Innovation
	High Yield Credit
	Indian Equity
	Japanese Flex
	Japan Equity
	Japanese Equity
	Japanese Opportunities
	Japan Share Conscious
	Latin America
	Multi-Asset Growth and Income
	Multi-Asset Total Return
	Nomix Micro Cap
	North America Connections
	OECD Emerging Markets Core
	OECD Emerging Markets ex China Core
	OECD Global Active Value
	OECD Global Core
	OECD Global ESG
	OECD Global Quality
	Resources and Automation
	Sustainable Credit
	Social Impact Credit
	Strategic Bond
	Strategic Credit
	Sustainable Euro Credit
	Sustainable Global Credit Income Short Duration
	Sustainable Global Growth and Income
	Sustainable Global Multi Credit
	Sustainable Global Emerging Bond
	Sustainable Infrastructure
	Sustainable Multi Asset Income
	Sustainable Multi Factor Equity
	Sustainable US Dollar Corporate Bond
	Sustainable US Dollar High Yield
	Sustainable US Dollar Short Duration Bond
	Swiss Equity
	Swiss Small & Mid Cap Equity
	Technology Equity
	UK Equity
	US Dollar Bond
	US Dollar Liquidity
	US Large Cap
	US Small & Mid Cap Equity
	US Share Conscious Income