

**Tabela opłat dla jednostek uczestnictwa w funduszach inwestycyjnych Schroders**

Nazwa funduszu	ISIN	Maksymalna opłata manipulacyjna
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD	LU0228659784	5,2632%
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC USD	LU0228659867	4,1667%
SCHRODER ISF WEALTH PRESERVATION A ACC	LU0107768052	4,1667%
SCHRODER ISF WEALTH PRESERVATION A1 ACC	LU0133717412	3,0928%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD	LU0106253197	3,0928%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC USD	LU0133705839	2,0408%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC	LU0177592218	3,0928%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A1 ACC	LU0186875935	2,0408%
SCHRODER ISF EURO EQUITY A ACC EUR	LU0106235293	5,2632%
SCHRODER ISF EURO EQUITY A1 ACC EUR	LU0133706308	4,1667%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD	LU0302445910	5,2632%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 ACC USD	LU0302446215	4,1667%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC	LU0302446645	5,2632%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC	LU0306804302	5,2632%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A1 ACC	LU0306805531	4,1667%
SCHRODER ISF GREATER CHINA A ACC USD	LU0140636845	5,2632%
SCHRODER ISF GREATER CHINA A1 ACC USD	LU0161616080	4,1667%
SCHRODER ISF GREATER CHINA EUR A ACC	LU0365775922	5,2632%
SCHRODER ISF LATIN AMERICAN A ACC USD	LU0106259046	5,2632%
SCHRODER ISF LATIN AMERICAN A1 ACC USD	LU0133713007	4,1667%
SCHRODER ISF LATIN AMERICAN EUR A ACC	LU0248181363	5,2632%
SCHRODER ISF LATIN AMERICAN EUR A1 ACC	LU0248184383	4,1667%
SCHRODER ISF MIDDLE EAST A ACC USD	LU0314587907	5,2632%
SCHRODER ISF MIDDLE EAST A1 ACC USD	LU0314589945	4,1667%
SCHRODER ISF MIDDLE EAST EUR A ACC	LU0316459139	5,2632%
SCHRODER ISF MIDDLE EAST EUR A1 ACC	LU0316467660	4,1667%
SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD	LU0106259558	5,2632%
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD	LU0133713346	4,1667%
SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD	LU0251572656	4,1667%
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR	LU0248179623	4,1667%
SCHRODER ISF STRATEGIC BOND A ACC USD	LU0201322137	3,0928%
SCHRODER ISF STRATEGIC BOND A1 ACC USD	LU0201323028	2,0408%
SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC	LU0201323531	3,0928%
SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC	LU0201324000	2,0408%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD	LU0205193047	5,2632%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD	LU0205193989	4,1667%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR	LU0248178732	5,2632%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR	LU0248177338	4,1667%
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC	LU0334663233	5,2632%
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A1 ACC	LU0334663589	4,1667%
SCHRODER ISF EUROPEAN VALUE A1 ACC EUR	LU0161304786	4,1667%
SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC	LU0106258311	3,0928%
SCHRODER ISF EURO CORPORATE BOND EUR A ACC	LU0113257694	3,0928%
SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC	LU0351442420	2,0408%

SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 ACC	LU0352096894	2,0408%
SCHRODER ISF US DOLLAR BOND A1 ACC USD	LU0133715127	2,0408%
SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR	LU0133717503	2,0408%
SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD	LU0133711647	2,0408%
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR	LU0248179540	2,0408%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR	LU0352097603	2,0408%
SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD	LU0351440994	2,0408%
SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD	LU0189894172	2,0408%
SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR	LU0206453341	2,0408%
SCHRODER ISF GLOBAL ENERGY A1 ACC USD	LU0256332296	4,1667%
SCHRODER ISF GLOBAL CITIES REAL ESTATE A1 ACC USD	LU0224508837	4,1667%
SCHRODER ISF GLOBAL CITIES REAL ESTATE EUR HEDGED A1 ACC	LU0224509645	4,1667%
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A1 ACC USD	LU0269906532	4,1667%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC USD	LU0133703115	2,0408%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC EUR	LU0251569942	2,0408%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN EUR HEDGED A1 ACC	LU0327382148	2,0408%
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR	LU0246036528	4,1667%
SCHRODER ISF US LARGE CAP A1 ACC USD	LU0133715804	4,1667%
SCHRODER ISF EMERGING MARKETS A1 ACC USD	LU0133703974	4,1667%
SCHRODER ISF EMERGING MARKETS A1 ACC EUR	LU0248178229	4,1667%
SCHRODER ISF EMERGING EUROPE A1 ACC EUR	LU0133716950	4,1667%
SCHRODER ISF BRIC (BRAZIL, INDIA, RUSSIA, CHINA) A1 ACC EUR	LU0248178906	4,1667%
SCHRODER ISF EMERGING ASIA A1 ACC USD	LU0181496216	4,1667%
SCHRODER ISF EMERGING ASIA A1 ACC EUR	LU0248174152	4,1667%
SCHRODER ISF GLOBAL ENERGY A1 ACC EUR	LU0279460975	4,1667%
SCHRODER ISF INDIAN EQUITY A1 ACC USD	LU0264411371	4,1667%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED	LU0455362383	2,0408%
SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD	LU0326949269	4,1667%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD	LU0269905484	4,1667%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR	LU0279460116	4,1667%
SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED	LU0514756823	4,1667%
SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED	LU0514757045	2,0408%
SCHRODER ISF EMERGING EUROPE A1 ACC USD	LU0251572144	4,1667%
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A ACC USD	LU0269905997	5,2632%
SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD	LU0351440481	3,0928%
SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR	LU0352096621	3,0928%
SCHRODER ISF ASIAN EQUITY YIELD A ACC USD	LU0188438112	5,2632%
SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD	LU0188439193	4,1667%
SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD	LU0227179875	5,2632%
SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD	LU0227180295	4,1667%
SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR	LU0232931963	5,2632%
SCHRODER ISF CHINA OPPORTUNITIES A ACC USD	LU0244354667	5,2632%
SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD	LU0244355631	4,1667%
SCHRODER ISF EMERGING ASIA A ACC USD	LU0181495838	5,2632%
SCHRODER ISF EMERGING ASIA A ACC EUR	LU0248172537	5,2632%
SCHRODER ISF EMERGING EUROPE A ACC EUR	LU0106817157	5,2632%
SCHRODER ISF WEALTH PRESERVATION A1 ACC USD	LU0251571252	3,0928%
SCHRODER ISF EMERGING MARKETS A ACC USD	LU0106252389	5,2632%
SCHRODER ISF EMERGING MARKETS A ACC EUR	LU0248176959	5,2632%

SCHRODER ISF EUROPEAN VALUE A ACC EUR	LU0161305163	5,2632%
SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR	LU0106237406	5,2632%
SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR	LU0133710243	4,1667%
SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR	LU0248184466	5,2632%
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR	LU0246035637	5,2632%
SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD	LU0351442180	3,0928%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR	LU0352097439	3,0928%
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD	LU0557290698	5,2632%
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR	LU0557291076	5,2632%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD	LU0269904917	5,2632%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR	LU0279459456	5,2632%
SCHRODER ISF GLOBAL ENERGY A ACC USD	LU0256331488	5,2632%
SCHRODER ISF GLOBAL ENERGY A ACC EUR	LU0374901568	5,2632%
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD	LU0225283273	5,2632%
SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD	LU0225283869	4,1667%
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR	LU0248168428	5,2632%
SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR	LU0248167537	4,1667%
SCHRODER ISF GLOBAL HIGH YIELD A ACC USD	LU0189893018	3,0928%
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR	LU0189894842	3,0928%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR	LU0180781048	3,0928%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR	LU0180781477	2,0408%
SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD	LU0188096647	3,0928%
SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD	LU0435804694	2,0408%
SCHRODER ISF GLOBAL CITIES REAL ESTATE A ACC USD	LU0224508324	5,2632%
SCHRODER ISF GLOBAL CITIES REAL ESTATE HEDGED A ACC EUR	LU0224509132	5,2632%
SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD	LU0240877869	5,2632%
SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD	LU0240878594	4,1667%
SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR	LU0279460892	4,1667%
SCHRODER ISF INDIAN EQUITY A ACC USD	LU0264410563	5,2632%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD	LU0203345920	5,2632%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD	LU0203346738	4,1667%
SCHRODER ISF TAIWANESE EQUITY A ACC USD	LU0270814014	5,2632%
SCHRODER ISF TAIWANESE EQUITY A1 ACC USD	LU0270816068	4,1667%
SCHRODER ISF US LARGE CAP A ACC USD	LU0106261372	5,2632%
SCHRODER ISF US LARGE CAP HEDGED A ACC EUR	LU0271483876	5,2632%
SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR	LU0271484924	4,1667%
SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD	LU0562313402	5,2632%
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD	LU0562314046	4,1667%
SCHRODER ISF GLOBAL HIGH INCOME BOND A ACC USD	LU0575582027	3,0928%
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A ACC EUR	LU0592039324	3,0928%
SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR	LU0671501558	5,2632%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]	LU0776410689	5,2632%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR]	LU0776410762	4,1667%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD	LU0776412545	4,1667%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN	LU0776412388	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]	LU0776414087	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]	LU0776414160	3,0928%
SCHRODER ISF EURO BOND A1 DIS EUR QF	LU0671500071	2,0408%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]	LU0776412461	5,2632%

SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR	LU0201324851	3,0928%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A DIS USD	LU0091253459	3,0928%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS USD	LU0160363239	2,0408%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS EUR	LU0251570361	2,0408%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A1 DIS EUR	LU0327382494	2,0408%
SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF	LU0192582467	5,2632%
SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD	LU0193968947	4,1667%
SCHRODER ISF EURO BOND A DIS EUR QF	LU0093472081	3,0928%
SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF	LU0425487740	3,0928%
SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF	LU0406854488	2,0408%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF	LU0321371998	5,2632%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF	LU0321374661	4,1667%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR	LU0671500402	3,0928%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR	LU0671500584	2,0408%
SCHRODER ISF GLOBAL BOND A DIS USD	LU0012050992	3,0928%
SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR	LU0694810861	3,0928%
SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF	LU0694811240	2,0408%
SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV	LU0053903380	3,0928%
SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV	LU0406859446	2,0408%
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF	LU0201325072	3,0928%
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF	LU0671500741	2,0408%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR	LU0776411224	5,2632%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR	LU0776411570	4,1667%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF	LU0306807586	5,2632%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF	LU0308882355	4,1667%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF	LU0671501129	5,2632%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF	LU0671501392	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF	LU0776414756	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF	LU0776414830	3,0928%
SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD	LU0225771236	5,2632%
SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD	LU0225771749	4,1667%
SCHRODER ISF GLOBAL HIGH INCOME BOND A DIS USD MF	LU0575582704	3,0928%
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A DIS EUR QF	LU0592039753	3,0928%
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A1 DIS EUR QF	LU0671501715	2,0408%
SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV	LU0205194797	3,0928%
SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF	LU0418832605	2,0408%
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV	LU0671501806	3,0928%
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV	LU0671501988	2,0408%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR	LU0671502010	3,0928%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR	LU0671502101	2,0408%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF	LU0757360028	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV	LU0757360960	5,2632%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV	LU0757361000	4,1667%
SCHRODER ISF STRATEGIC BOND A DIS USD MV	LU0216291897	3,0928%
SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV	LU0471239094	3,0928%
SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV	LU0471239177	2,0408%
SCHRODER ISF US DOLLAR BOND A DIS USD QF	LU0083284397	3,0928%
SCHRODER ISF US DOLLAR BOND A1 DIS USD QV	LU0801193565	2,0408%
SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF	LU0671503091	3,0928%

SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF	LU0671503174	2,0408%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A ACC USD	LU0106250508	3,0928%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A ACC EUR	LU0327381843	3,0928%
SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR	LU0820944071	5,2632%
SCHRODER ISF EURO BOND A ACC EUR	LU0106235533	3,0928%
SCHRODER ISF EURO BOND A1 ACC EUR	LU0133706050	2,0408%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR	LU0319791538	5,2632%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR	LU0319791967	4,1667%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD	LU0306806265	5,2632%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD	LU0308882272	4,1667%
SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD	LU0225284248	5,2632%
SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD	LU0225285054	4,1667%
SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR	LU0248166992	5,2632%
SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR	LU0248167966	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD	LU0757359368	5,2632%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD	LU0757359525	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]	LU0757360457	5,2632%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC EUR	LU0757360531	4,1667%
SCHRODER ISF EMERGING MARKET BOND A ACC USD	LU0795632180	3,0928%
SCHRODER ISF EMERGING MARKET BOND A1 ACC USD	LU0795632420	2,0408%
SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR	LU0795633584	3,0928%
SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUR	LU0795633741	2,0408%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY A ACC USD	LU0795634988	3,0928%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 ACC USD	LU0795635100	2,0408%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGED A ACC EUR	LU0795636256	3,0928%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGED A1 ACC EUR	LU0795636413	2,0408%
SCHRODER ISF EURO LIQUIDITY A ACC EUR	LU0136043394	0,0000%
SCHRODER ISF EURO LIQUIDITY A1 ACC EUR	LU0135992385	0,0000%
SCHRODER ISF EUROPEAN MARKET NEUTRAL A ACC EUR	LU0748063764	5,2632%
SCHRODER ISF EUROPEAN MARKET NEUTRAL A1 ACC EUR	LU0801193649	4,1667%
SCHRODER ISF GLOBAL HIGH INCOME BOND PLN A1 ACC PLN HEDGED	LU0903428786	2,0408%
SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED	LU0903427978	4,1667%
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED	LU0903427622	4,1667%
SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED	LU0236737465	5,2632%
SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED	LU0236738604	4,1667%
SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED	LU0903425923	5,2632%
SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED	LU0911023827	4,1667%
SCHRODER ISF JAPANESE EQUITY A1 ACC USD	LU0150929718	4,1667%
SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD	LU0280807784	5,2632%
SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR	LU0251570791	4,1667%
SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD	LU0251572730	4,1667%
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDGED	LU0903428604	4,1667%
SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV	LU0840098734	2,0408%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 DIS USD QV	LU0840102353	2,0408%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF	LU0757359954	5,2632%
SCHRODER ISF ITALIAN EQUITY A1 ACC EUR	LU0133712025	4,1667%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1 DIS QF	LU1056829648	4,1667%
SCHRODER ISF EURO SHORT TERM BOND A ACC EUR	LU0106234643	3,0928%
SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED	LU0428345051	3,0928%

SCHRODER ISF GLOBAL BOND A1 ACC USD	LU0133710755	2,0408%
SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED	LU0694809004	2,0408%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDGED	LU0867894346	5,2632%
SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGED	LU0943300847	4,1667%
SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGED	LU0943301738	4,1667%
SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD	LU0959626531	5,2632%
SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A DIS EUR QF	LU0912259727	3,0928%
SCHRODER ISF GLOBAL UNCONSTRAINED BOND A ACC USD	LU0894412930	3,0928%
SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A ACC EUR	LU0894413409	3,0928%
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD	LU0747139391	5,2632%
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR	LU0747140563	5,2632%
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD	LU0757956452	4,1667%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC	LU0248173188	4,1667%
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 ACC	LU0133709153	4,1667%
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A ACC	LU0106236267	5,2632%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC	LU0248176017	5,2632%
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 DIS QF	LU0315084102	4,1667%
SCHRODER ISF EURO EQUITY A1 ACC USD	LU0150928074	4,1667%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS PLN QF	LU1273673373	4,1667%
SCHRODER ISF EURO HIGH YIELD A DIS EUR QV	LU0849400543	3,0928%
SCHRODER ISF EURO HIGH YIELD A ACC EUR	LU0849399786	3,0928%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES HEDGED A1 ACC PLN	LU1280497972	4,1667%
SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN	LU1280498277	4,1667%
SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN	LU1280498434	4,1667%
SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC	LU1292054233	3,0928%
SCHRODER ISF EUROPEAN LARGE CAP EUR A ACC	LU0106236937	5,2632%
SCHRODER ISF GLOBAL QUALITY EUR A ACC	LU0323591833	5,2632%
SCHRODER ISF EUROPEAN LARGE CAP EUR A1 ACC	LU0133709740	4,1667%
SCHRODER ISF ITALIAN EQUITY EUR A ACC	LU0106238719	5,2632%
SCHRODER ISF US LARGE CAP EUR A ACC	LU0248185190	5,2632%
SCHRODER ISF US LARGE CAP EUR A1 ACC	LU0248185273	4,1667%
SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC	LU0694808618	3,0928%
SCHRODER ISF GLOBAL BOND USD A ACC	LU0106256372	3,0928%
SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC	LU0136043808	0,0000%
SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC	LU0135992468	0,0000%
SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC	LU0106235962	3,0928%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC	LU0358729142	3,0928%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC	LU0365760734	2,0408%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC	LU0871640552	3,0928%
SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC	LU0947062542	5,2632%
SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC	LU0995119665	3,0928%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A ACC	LU1046234768	3,0928%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	LU1065104314	3,0928%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC	LU1067354842	2,0408%
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN EUR A ACC	LU1046235062	3,0928%
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC	LU1065104405	3,0928%
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC	LU1067367158	2,0408%
SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 ACC	LU1031140806	4,1667%
SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED A ACC	LU1057657626	5,2632%

SCHRODER ISF EUROPEAN MARKET NEUTRAL USD HEDGED A ACC	LU0871500038	5,2632%
SCHRODER ISF GLOBAL BOND USD HEDGED A ACC	LU0890606485	3,0928%
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES USD A ACC	LU1098400762	5,2632%
SCHRODER ISF GLOBAL EQUITY USD A ACC	LU0215105999	5,2632%
SCHRODER ISF GLOBAL EQUITY USD A1 ACC	LU0219517496	4,1667%
SCHRODER ISF GLOBAL RECOVERY USD A ACC	LU0956908155	5,2632%
SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC	LU0943300680	5,2632%
SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A ACC	LU0995121059	5,2632%
SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A1 ACC	LU1046235575	4,1667%
SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A ACC	LU1309081872	5,2632%
SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A1 ACC	LU1069923800	4,1667%
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL USD A ACC	LU1201919427	3,0928%
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL EUR HEDGED A ACC	LU1201919856	3,0928%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR HEDGED A ACC	LU0305899550	5,2632%
SCHRODER ISF QEP GLOBAL BLEND USD A ACC	LU0740768402	5,2632%
SCHRODER ISF QEP GLOBAL QUALITY USD A ACC	LU0323591593	5,2632%
SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC	LU0323592211	4,1667%
SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC	LU0323591759	4,1667%
SCHRODER ISF QEP GLOBAL VALUE PLUS USD A ACC	LU1019481297	5,2632%
SCHRODER ISF QEP GLOBAL VALUE PLUS EUR A ACC	LU1019481610	5,2632%
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A ACC	LU0227788626	3,0928%
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A1 ACC	LU0227788899	2,0408%
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A ACC	LU0591898241	3,0928%
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A1 ACC	LU0499542800	2,0408%
SCHRODER ISF UK EQUITY EUR HEDGED A ACC	LU1015430488	5,2632%
SCHRODER ISF UK EQUITY USD HEDGED A ACC	LU1015430645	5,2632%
SCHRODER ISF US DOLLAR BOND USD A ACC	LU0106260564	3,0928%
SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC	LU0291343597	3,0928%
SCHRODER ISF US SMALLER COMPANIES USD A ACC	LU0106261612	5,2632%
SCHRODER ISF US SMALLER COMPANIES USD A1 ACC	LU0133716109	4,1667%
SCHRODER ISF EURO EQUITY USD HEDGED A ACC	LU0999521056	5,2632%
SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC	LU0133706993	2,0408%
SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC	LU0133707454	2,0408%
SCHRODER ISF QEP GLOBAL BLEND EUR A ACC	LU0740768824	5,2632%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED A DIS MF	LU1046234339	5,2632%
SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC	LU1223084051	5,2632%
SCHRODER ISF GLOBAL GOLD USD A DIS AV	LU1223082519	5,2632%
SCHRODER ISF GLOBAL GOLD USD A ACC	LU1223082196	5,2632%
SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC	LU1223083087	5,2632%
SCHRODER ISF GLOBAL GOLD USD A1 ACC	LU1223082352	4,1667%
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A DIS QV	LU1293075104	3,0928%
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC	LU1293074719	3,0928%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF	LU0955648018	5,2632%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF	LU0955663751	5,2632%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS MF	LU0955665376	5,2632%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DIS MF	LU1015429712	4,1667%
SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A DIS MF	LU1196710351	5,2632%
SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A1 DIS MF	LU1196710435	4,1667%
SCHRODER ISF EMERGING MULTI-ASSET INCOME EUR HEDGED A DIS QF	LU1469675745	5,2632%

SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV	LU1406013570	3,0928%
SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A DIS MF	LU0981932782	5,2632%
SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 DIS MF	LU1031140988	4,1667%
SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF	LU1046236037	3,0928%
SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF	LU1365048948	3,0928%
SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF	LU1514167136	3,0928%
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A DIS QF	LU0012050729	5,2632%
SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF	LU1514168027	3,0928%
SCHRODER ISF GLOBAL MULTI CREDIT USD A DIS MV	LU1406014206	3,0928%
SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A DIS QV	LU1420362409	3,0928%
SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC	LU1514167722	3,0928%
SCHRODER ISF GLOBAL MULTI CREDIT USD A ACC	LU1406014032	3,0928%
SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A ACC	LU1420362151	3,0928%
SCHRODER ISF EMERGING MULTI-ASSET INCOME A ACC	LU1196710195	5,2632%
SCHRODER ISF EMERGING MULTI-ASSET INCOME A1 ACC	LU1201003784	4,1667%
SCHRODER ISF GLOBAL CREDIT INCOME A ACC	LU1737068558	3,0928%
SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC	LU1751208239	2,0408%
SCHRODER ISF GLOBAL MULTI CREDIT PLN HEDGED A1 ACC	LU1814678600	2,0408%
SCHRODER ISF GLOBAL TARGET RETURN A ACC	LU1516354237	4,1667%
SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC	LU1814678782	3,0928%
SCHRODER ISF EMERGING MULTI-ASSET INCOME PLN HEDGED A1 DIS QF	LU1814678519	4,1667%
SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS MV	LU1751208312	2,0408%
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	LU1725196445	5,2632%
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	LU1910162970	5,2632%
SCHRODER ISF GLOBAL ENERGY TRANSITION	LU1983299162	5,2632%
SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED	LU2016064201	5,2632%
SCHRODER ISF FLEXIBLE RETIREMENT A ACC [EUR]	LU0776413196	3,0928%
SCHRODER ISF FLEXIBLE RETIREMENT A1 ACC [EUR]	LU0776413279	2,0408%
SCHRODER ISF GLOBAL DISRUPTION	LU1910165726	5,2632%
SCHRODER ISF HEALTHCARE INNOVATION	LU1983299246	5,2632%
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	LU1910163945	5,2632%
SCHRODER ISF SECURITISED CREDIT A ACC [USD]	LU1662754586	3,0928%
SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]	LU1725195397	2,0408%
SCHRODER ISF EUROPEAN ALPHA FOCUS	LU0591897516	5,2632%
SCHRODER ISF QEP GLOBAL ESG	LU1528092551	5,2632%
SCHRODER ISF CHINA LOCAL CURRENCY BOND EUR	LU0845699254	3,0928%
SCHRODER ISF ALL CHINA EQUITY A ACC USD	LU1831875114	5,2632%
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES A ACC USD	LU1859243781	3,0928%
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES EUR HEDGED A ACC EUR	LU1859244169	3,0928%
SCHRODER ISF CHINA A ACC USD	LU1713307426	5,2632%
SCHRODER ISF CHINA C ACC USD	LU1713307699	1,0101%
SCHRODER ISF EURO CREDIT CONVICTION A DIS EUR	LU0995120242	3,0928%