

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
LU1809996710	SCHRODER GAIA HELIX-E EUR	EUR	Alternative
LU1809996553	SCHRODER GAIA HELIX-C EUR	EUR	Alternative
LU1809996470	SCHRODER GAIA HELIX-A EUR	EUR	Alternative
LU1293073745	SCHRODER GAIA BLUETRND-AAEUH	EUR	Alternative
LU1809995589	SCHRODER GAIA HELIX-A USD	USD	Alternative
LU1293073232	SCHRODER GAIA BLUETRND-AACUS	USD	Alternative
LU2275660277	SCHRODER INTSEL CHN A-A EUR	EUR	Equity
LU2275660350	SCHRODER INTSEL CHN A-CEUR	EUR	Equity
LU0248172537	SCHRODER INT EME ASIA-A EUR	EUR	Equity
LU0248173857	SCHRODER INT EME ASIA-CE-ACC	EUR	Equity
LU0106817157	SCHRODER INTL EMG EUROPE-AAC	EUR	Equity
LU0248177411	SCHRODER INTL EMERG MKTS-CAE	EUR	Equity
LU0248176959	SCHRODER INTL EMERG MKTS-AAE	EUR	Equity
LU0106235459	SCHRODER INTL EURO EQT-C ACC	EUR	Equity
LU0106235293	SCHRODER INTL EURO EQT-A ACC	EUR	Equity
LU0161305759	SCHRODER INTL EU VAL-C AC	EUR	Equity
LU0302446645	SCHRODER INTL-GL CLIM CH-AA	EUR	Equity
LU0302447452	SCHRODER INTL-GL CLIM CH-CEA	EUR	Equity
LU0306804302	SCHRODER INTL-GL CLIM-A HDA	EUR	Equity
LU2369562371	SCHRODER INT SEL GLOB-AEUR	EUR	Equity
LU2369562298	SCHRODER INT EU DEFENSE-AEUR	EUR	Equity
LU0279459969	SCHRODER INT-GL EM M OP-CE-A	EUR	Equity
LU2016064383	SCHRODER GB ENERGY TRA-CEURH	EUR	Equity
LU2016064201	SCHRODER GB ENERGY TRA-AEURH	EUR	Equity
LU0248167883	SCHRODER INTL GL EQ ALP-CE A	EUR	Equity
LU2399670608	SCHR ISF-GBL SST F&W-AEURACC	EUR	Equity
LU2399670517	SCHR ISF-GBL SST F&W-AEURINC	EUR	Equity
LU0557291076	SCHRODER GLOB SUST GRTH-EHAA	EUR	Equity
LU0557291233	SCHRODER GLOB SUST GRTH-EHCA	EUR	Equity
LU0365775922	SCHRODER INT-GREAT CHINA-A A	EUR	Equity
LU1725194317	SCHRODER INT-GRT CHNA-C EURA	EUR	Equity
LU2390151319	SCHRODER HLTHCR INNO-AEURINC	EUR	Equity
LU2390151236	SCHRODER HLTHCR INNO-AEURACC	EUR	Equity
LU2191243257	SCHRODER HLTHCRE INNOV-A EUR	EUR	Equity
LU2191243331	SCHRODER HLTHCRE INNOV-C EUR	EUR	Equity
LU0271483876	SCHROD INTL US LG CAP AEH	EUR	Equity
LU1713307426	SCHRODER INTL SEL CHINA A-A	USD	Equity
LU0244354667	SCHRODER INTL CHINA OPP-AUSD	USD	Equity
LU0181495838	SCHRODER INT E ASIA-AUSD-ACC	USD	Equity
LU0106252389	SCHRODER INTL EMERG MKTS-AAC	USD	Equity
LU0150928074	SCHRODER INTL EUR EQTY-A1USD	USD	Equity
LU0999521056	SCHRODER INTL EURO EQT-A HDG	USD	Equity
LU0562314715	SCHRODER INT SEL-FRONT MK-C	USD	Equity
LU0302446132	SCHRODER INT-G CLIM CH-CUSDA	USD	Equity
LU0302445910	SCHRODER INT-G CLIM CH-AUSDA	USD	Equity
LU2369561563	SCHRODER INT SEL GLOB-AUSDAC	USD	Equity
LU2369561647	SCHRODER INT SEL GLOB-CUSDAC	USD	Equity
LU0269905302	SCHRODER IN-G EM M OP-CUSD-A	USD	Equity
LU0256331488	SCHRODER INTL GLBL EN-AUSD-A	USD	Equity
LU1983299162	SCHRODER GB ENERGY TRA-A	USD	Equity
LU2016063229	SCHRODER GB ENERGY TRA-C	USD	Equity
LU0225283273	SCHRODER INTL GL EQ ALP-A AC	USD	Equity
LU2380233275	SCHR ISF-GBL SST F&W-A USD A	USD	Equity
LU2380233358	SCHR ISF-GBL SST F&W-A1 USDA	USD	Equity
LU0557290854	SCHRODER GLOB SUST GRTH-CA	USD	Equity
LU0557290698	SCHRODER GLOB SUST GRTH-AA	USD	Equity
LU0140636845	SCHRODER INT-GREAT CHINA-AAC	USD	Equity
LU1983299246	SCHRODER HEALTHCARE INNOV-A	USD	Equity
LU2016066834	SCHRODER HEALTHCARE INNOV-C	USD	Equity
LU0911023827	SCHRODER INTL JPN EQ-A1H USD	USD	Equity
LU0106261372	SCHRODER INTL US LARG CAP A	USD	Equity
LU0205193807	SCHRODER ITL US SM & MC-C-AC	USD	Equity
LU0177592218	SCHRODER ISF EM M DT TR-AAEC	EUR	Fixed Income
LU0177222394	SCHRODER ISF EM M DT TR-CAEC	EUR	Fixed Income
LU0106235889	SCHRODER INTL EURO BOND-C AC	EUR	Fixed Income
LU0113258742	SCHRODER INTL EURO CORP-CAC	EUR	Fixed Income
LU0113257694	SCHRODER INTL EURO CORP-AAC	EUR	Fixed Income
LU0995119822	SCHRODER IN-EURO CR CO-C EUR	EUR	Fixed Income
LU0995119665	SCHRODER IN-EURO CR CO-A EUR	EUR	Fixed Income
LU0106236184	SCHRODER INTL-EUR GV BD-C AC	EUR	Fixed Income
LU0106235962	SCHRODER INTL-EURO GOV -A AC	EUR	Fixed Income
LU0106234999	SCHRODER INTL EURO SHT T-CAC	EUR	Fixed Income

LU0106234643	SCHRODER INTL EURO SHT T-AAC	EUR	Fixed Income
LU0713761251	SCHRODER INT GL CO B-EUR CH	EUR	Fixed Income
LU0201324851	SCHRODER INTL GL CRP BD-AACE	EUR	Fixed Income
LU1514167722	SCHRODER ISF-GL CR IN-AAEURH	EUR	Fixed Income
LU1698933220	SCHRODER ISF-GL CR IN-CEURH	EUR	Fixed Income
LU0189895658	SCHRODER INTL GLB HI YD-C-EA	EUR	Fixed Income
LU0189894842	SCHRODER INTL GLB HI YD-AEUR	EUR	Fixed Income
LU0180781394	SCHRODER INTL GL INF LKD-C-A	EUR	Fixed Income
LU0180781048	SCHRODER INTL GL INF LKD-A A	EUR	Fixed Income
LU0201323960	SCHRODER INTL STR BD-ACC EHC	EUR	Fixed Income
LU2080995587	SCHRDER INTSEL SUS EC-C EUR	EUR	Fixed Income
LU2080993616	SCHRDER INTSEL SUS EC-A EUR	EUR	Fixed Income
LU0291343597	SCHRODER ISF-USD BOND-BEHDAA	EUR	Fixed Income
LU0291343910	SCHRODER ISF-USD BOND-BEHDCA	EUR	Fixed Income
LU0106253197	SCHRODER ISF EM M DT TR-A AC	USD	Fixed Income
LU0428345051	SCHRODER INTL EURO CORP-USDA	USD	Fixed Income
LU0106257180	SCHRODER INTL GLOBAL BND-CAC	USD	Fixed Income
LU0106256372	SCHRODER INTL GLOBAL BND-AAC	USD	Fixed Income
LU0106258311	SCHRODER INTL GL CORP BD-AAC	USD	Fixed Income
LU0106258741	SCHRODER INTL GL CORP BD-CAC	USD	Fixed Income
LU1737068558	SCHRODER ISF-GL CR IN-AA USD	USD	Fixed Income
LU0188096647	SCHRODER INT G INF LKD-USDHA	USD	Fixed Income
LU0106260564	SCHRODER ISF-USD BOND-AAC	USD	Fixed Income
LU0776414087	SCHRODER ISF-GL M-A BAL-A A	EUR	Mixed Allocation
LU0776414160	SCHRODER ISF-GL M-A BAL-A1EA	EUR	Mixed Allocation
LU0776414327	SCHRODER ISF GLOBAL MULTI-AS	EUR	Mixed Allocation
LU0776415563	SCHRODER ISF-G M-A BAL-CUSDH	USD	Mixed Allocation
LU0136043634	SCHRODER INTL EURO LIQ-C ACC	EUR	Money Market