

## Schroder Investment Management (Europe) S.A.

ISIN	Description	URL PreTransaction KIID
LU106235533	Schroder International Selection Fund - EURO Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU106235533/ef_GR">https://docs.publifund.com/kiid/LU106235533/ef_GR</a>
LU0093472081	Schroder International Selection Fund - EURO Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0093472081/ef_GR">https://docs.publifund.com/kiid/LU0093472081/ef_GR</a>
LU0113257694	Schroder International Selection Fund - EURO Corporate Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0113257694/ef_GR">https://docs.publifund.com/kiid/LU0113257694/ef_GR</a>
LU060720562	Schroder International Selection Fund - EURO Corporate Bond A Accumulation EUR Duration Hedged	<a href="https://docs.publifund.com/kiid/LU060720562/ef_GR">https://docs.publifund.com/kiid/LU060720562/ef_GR</a>
LU0425487740	Schroder International Selection Fund - EURO Corporate Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0425487740/ef_GR">https://docs.publifund.com/kiid/LU0425487740/ef_GR</a>
LU1293074719	Schroder International Selection Fund - EURO Credit Absolute Return A Accumulation	<a href="https://docs.publifund.com/kiid/LU1293074719/ef_GR">https://docs.publifund.com/kiid/LU1293074719/ef_GR</a>
LU1293075104	Schroder International Selection Fund - EURO Credit Absolute Return A Distribution	<a href="https://docs.publifund.com/kiid/LU1293075104/ef_GR">https://docs.publifund.com/kiid/LU1293075104/ef_GR</a>
LU0995119665	Schroder International Selection Fund - EURO Credit Conviction A Accumulation	<a href="https://docs.publifund.com/kiid/LU0995119665/ef_GR">https://docs.publifund.com/kiid/LU0995119665/ef_GR</a>
LU0995120242	Schroder International Selection Fund - EURO Credit Conviction A Distribution	<a href="https://docs.publifund.com/kiid/LU0995120242/ef_GR">https://docs.publifund.com/kiid/LU0995120242/ef_GR</a>
LU0106235962	Schroder International Selection Fund - EURO Government Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0106235962/ef_GR">https://docs.publifund.com/kiid/LU0106235962/ef_GR</a>
LU0053903893	Schroder International Selection Fund - EURO Government Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0053903893/ef_GR">https://docs.publifund.com/kiid/LU0053903893/ef_GR</a>
LU0849399786	Schroder International Selection Fund - EURO High Yield A Accumulation	<a href="https://docs.publifund.com/kiid/LU0849399786/ef_GR">https://docs.publifund.com/kiid/LU0849399786/ef_GR</a>
LU0849400543	Schroder International Selection Fund - EURO High Yield A Distribution	<a href="https://docs.publifund.com/kiid/LU0849400543/ef_GR">https://docs.publifund.com/kiid/LU0849400543/ef_GR</a>
LU0136042394	Schroder International Selection Fund - EURO Liquidity A Accumulation	<a href="https://docs.publifund.com/kiid/LU0136042394/ef_GR">https://docs.publifund.com/kiid/LU0136042394/ef_GR</a>
LU0106234643	Schroder International Selection Fund - EURO Short Term Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0106234643/ef_GR">https://docs.publifund.com/kiid/LU0106234643/ef_GR</a>
LU0085618261	Schroder International Selection Fund - EURO Short Term Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0085618261/ef_GR">https://docs.publifund.com/kiid/LU0085618261/ef_GR</a>
LU0106256372	Schroder International Selection Fund - Global Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0106256372/ef_GR">https://docs.publifund.com/kiid/LU0106256372/ef_GR</a>
LU0694808618	Schroder International Selection Fund - Global Bond A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU0694808618/ef_GR">https://docs.publifund.com/kiid/LU0694808618/ef_GR</a>
LU0890606485	Schroder International Selection Fund - Global Bond A Accumulation USD Hedged	<a href="https://docs.publifund.com/kiid/LU0890606485/ef_GR">https://docs.publifund.com/kiid/LU0890606485/ef_GR</a>
LU0012050992	Schroder International Selection Fund - Global Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0012050992/ef_GR">https://docs.publifund.com/kiid/LU0012050992/ef_GR</a>
LU0694810861	Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF	<a href="https://docs.publifund.com/kiid/LU0694810861/ef_GR">https://docs.publifund.com/kiid/LU0694810861/ef_GR</a>
LU0106258311	Schroder International Selection Fund - Global Corporate Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0106258311/ef_GR">https://docs.publifund.com/kiid/LU0106258311/ef_GR</a>
LU0201324851	Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU0201324851/ef_GR">https://docs.publifund.com/kiid/LU0201324851/ef_GR</a>
LU0053903380	Schroder International Selection Fund - Global Corporate Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0053903380/ef_GR">https://docs.publifund.com/kiid/LU0053903380/ef_GR</a>
LU0201325072	Schroder International Selection Fund - Global Corporate Bond A Distribution EUR Hedged QF	<a href="https://docs.publifund.com/kiid/LU0201325072/ef_GR">https://docs.publifund.com/kiid/LU0201325072/ef_GR</a>
LU1737068558	Schroder International Selection Fund - Global Credit Income A Accumulation	<a href="https://docs.publifund.com/kiid/LU1737068558/ef_GR">https://docs.publifund.com/kiid/LU1737068558/ef_GR</a>
LU1514167722	Schroder International Selection Fund - Global Credit Income A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU1514167722/ef_GR">https://docs.publifund.com/kiid/LU1514167722/ef_GR</a>
LU1514167136	Schroder International Selection Fund - Global Credit Income A Distribution	<a href="https://docs.publifund.com/kiid/LU1514167136/ef_GR">https://docs.publifund.com/kiid/LU1514167136/ef_GR</a>
LU1514168027	Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	<a href="https://docs.publifund.com/kiid/LU1514168027/ef_GR">https://docs.publifund.com/kiid/LU1514168027/ef_GR</a>
LU0776412461	Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged	<a href="https://docs.publifund.com/kiid/LU0776412461/ef_GR">https://docs.publifund.com/kiid/LU0776412461/ef_GR</a>
LU0189893018	Schroder International Selection Fund - Global High Yield A Accumulation	<a href="https://docs.publifund.com/kiid/LU0189893018/ef_GR">https://docs.publifund.com/kiid/LU0189893018/ef_GR</a>
LU0205194797	Schroder International Selection Fund - Global High Yield A Distribution	<a href="https://docs.publifund.com/kiid/LU0205194797/ef_GR">https://docs.publifund.com/kiid/LU0205194797/ef_GR</a>
LU0757359368	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	<a href="https://docs.publifund.com/kiid/LU0757359368/ef_GR">https://docs.publifund.com/kiid/LU0757359368/ef_GR</a>
LU0757360457	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU0757360457/ef_GR">https://docs.publifund.com/kiid/LU0757360457/ef_GR</a>
LU0757359954	Schroder International Selection Fund - Global Multi-Asset Income A Distribution	<a href="https://docs.publifund.com/kiid/LU0757359954/ef_GR">https://docs.publifund.com/kiid/LU0757359954/ef_GR</a>
LU1420362151	Schroder International Selection Fund - Global Multi-Credit A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU1420362151/ef_GR">https://docs.publifund.com/kiid/LU1420362151/ef_GR</a>
LU1420362409	Schroder International Selection Fund - Global Multi-Credit A Distribution EUR Hedged QV	<a href="https://docs.publifund.com/kiid/LU1420362409/ef_GR">https://docs.publifund.com/kiid/LU1420362409/ef_GR</a>
LU0201322137	Schroder International Selection Fund - Strategic Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0201322137/ef_GR">https://docs.publifund.com/kiid/LU0201322137/ef_GR</a>
LU0201323531	Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU0201323531/ef_GR">https://docs.publifund.com/kiid/LU0201323531/ef_GR</a>
LU0216291897	Schroder International Selection Fund - Strategic Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0216291897/ef_GR">https://docs.publifund.com/kiid/LU0216291897/ef_GR</a>
LU0471239094	Schroder International Selection Fund - Strategic Bond A Distribution EUR Hedged QV	<a href="https://docs.publifund.com/kiid/LU0471239094/ef_GR">https://docs.publifund.com/kiid/LU0471239094/ef_GR</a>
LU1046235732	Schroder International Selection Fund - Strategic Credit A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU1046235732/ef_GR">https://docs.publifund.com/kiid/LU1046235732/ef_GR</a>
LU1046236037	Schroder International Selection Fund - Strategic Credit A Distribution EUR Hedged QF	<a href="https://docs.publifund.com/kiid/LU1046236037/ef_GR">https://docs.publifund.com/kiid/LU1046236037/ef_GR</a>
LU0106260564	Schroder International Selection Fund - US Dollar Bond A Accumulation	<a href="https://docs.publifund.com/kiid/LU0106260564/ef_GR">https://docs.publifund.com/kiid/LU0106260564/ef_GR</a>
LU0291343597	Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged	<a href="https://docs.publifund.com/kiid/LU0291343597/ef_GR">https://docs.publifund.com/kiid/LU0291343597/ef_GR</a>
LU0083284397	Schroder International Selection Fund - US Dollar Bond A Distribution	<a href="https://docs.publifund.com/kiid/LU0083284397/ef_GR">https://docs.publifund.com/kiid/LU0083284397/ef_GR</a>
LU0671503091	Schroder International Selection Fund - US Dollar Bond A Distribution EUR Hedged QF	<a href="https://docs.publifund.com/kiid/LU0671503091/ef_GR">https://docs.publifund.com/kiid/LU0671503091/ef_GR</a>
LU0136043808	Schroder International Selection Fund - US Dollar Liquidity A Accumulation	<a href="https://docs.publifund.com/kiid/LU0136043808/ef_GR">https://docs.publifund.com/kiid/LU0136043808/ef_GR</a>
LU234327081	Schroder International Selection Fund - Carbon Neutral Credit A Accumulation	<a href="https://docs.publifund.com/kiid/LU234327081/ef_GR">https://docs.publifund.com/kiid/LU234327081/ef_GR</a>