

Schroder Investment Management (Europe) S.A.

ISIN	Description	URL_PreTransaction_KID
LU0106235533	Schroder International Selection Fund - EURO Bond A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Bond-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0093472081	Schroder International Selection Fund - EURO Bond A Distribution	https://api.schroders.com/document-store/SISF_EURO-Bond-EUR_A-DisQV-PRRIPEU-GREL.pdf
LU0113257694	Schroder International Selection Fund - EURO Corporate Bond A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Corporate-Bond-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0607220562	Schroder International Selection Fund - EURO Corporate Bond A Accumulation EUR Duration Hedged	https://api.schroders.com/document-store/SISF_EURO-Corporate-Bond-EUR_A-DisSF-PRRIPEU-GREL.pdf
LU0425487740	Schroder International Selection Fund - EURO Corporate Bond A Distribution	https://api.schroders.com/document-store/SISF_EURO-Corporate-Bond-EUR_A-DisQV-PRRIPEU-GREL.pdf
LU1293074719	Schroder International Selection Fund - EURO Credit Absolute Return A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Credit-Absolute-Return-EUR_A-Acc-PRRIPEU-GREL.pdf
LU1293075104	Schroder International Selection Fund - EURO Credit Absolute Return A Distribution	https://api.schroders.com/document-store/SISF_EURO-Credit-Absolute-Return-EUR_A-DisQV-PRRIPEU-GREL.pdf
LU0995119665	Schroder International Selection Fund - EURO Credit Conviction A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Credit-Conviction-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0995120242	Schroder International Selection Fund - EURO Credit Conviction A Distribution	https://api.schroders.com/document-store/SISF_EURO-Credit-Conviction-EUR_A-DisSF-PRRIPEU-GREL.pdf
LU0106235962	Schroder International Selection Fund - EURO Government Bond A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Government-Bond-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0053902893	Schroder International Selection Fund - EURO Government Bond A Distribution	https://api.schroders.com/document-store/SISF_EURO-Government-Bond-EUR_A-DisAV-PRRIPEU-GREL.pdf
LU0849399786	Schroder International Selection Fund - EURO High Yield A Accumulation	https://api.schroders.com/document-store/SISF_EURO-High-Yield-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0849005403	Schroder International Selection Fund - EURO High Yield A Distribution	https://api.schroders.com/document-store/SISF_EURO-High-Yield-EUR_A-DisQV-PRRIPEU-GREL.pdf
LU0136043394	Schroder International Selection Fund - EURO Liquidity A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Liquidity-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0106234643	Schroder International Selection Fund - EURO Short Term Bond A Accumulation	https://api.schroders.com/document-store/SISF_EURO-Short-Term-Bond-EUR_A-Acc-PRRIPEU-GREL.pdf
LU0085618261	Schroder International Selection Fund - EURO Short Term Bond A Distribution	https://api.schroders.com/document-store/SISF_EURO-Short-Term-Bond-EUR_A-DisAV-PRRIPEU-GREL.pdf
LU0106256372	Schroder International Selection Fund - Global Bond A Accumulation	https://api.schroders.com/document-store/SISF_Global-Bond-USD_A-Acc-PRRIPEU-GREL.pdf
LU064808618	Schroder International Selection Fund - Global Bond A Distribution EUR Hedged	https://api.schroders.com/document-store/SISF_Global-Bond-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0890606485	Schroder International Selection Fund - Global Bond A Accumulation USD Hedged	https://api.schroders.com/document-store/SISF_Global-Bond-USD-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0012050992	Schroder International Selection Fund - Global Bond A Distribution	https://api.schroders.com/document-store/SISF_Global-Bond-USD_A-DisAV-PRRIPEU-GREL.pdf
LU0694810861	Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF	https://api.schroders.com/document-store/SISF_Global-Bond-EUR-Hedged_A-DisQF-PRRIPEU-GREL.pdf
LU0106258311	Schroder International Selection Fund - Global Corporate Bond A Accumulation	https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-USD_A-Acc-PRRIPEU-GREL.pdf
LU0201324851	Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0053903380	Schroder International Selection Fund - Global Corporate Bond A Distribution	https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-USD_A-DisMV-PRRIPEU-GREL.pdf
LU0201325072	Schroder International Selection Fund - Global Corporate Bond A Distribution EUR Hedged QF	https://api.schroders.com/document-store/SISF_Global-Corporate-Bond-EUR-Hedged_A-DisQF-PRRIPEU-GREL.pdf
LU1737068558	Schroder International Selection Fund - Global Credit Income A Accumulation	https://api.schroders.com/document-store/SISF_Global-Credit-Income-USD_A-Acc-PRRIPEU-GREL.pdf
LU1514167722	Schroder International Selection Fund - Global Credit Income A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_Global-Credit-Income-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU1514167136	Schroder International Selection Fund - Global Credit Income A Distribution	https://api.schroders.com/document-store/SISF_Global-Credit-Income-USD_A-DisMF-PRRIPEU-GREL.pdf
LU1514168027	Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF	https://api.schroders.com/document-store/SISF_Global-Credit-Income-EUR-Hedged_A-DisQF-PRRIPEU-GREL.pdf
LU0776412461	Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged	https://api.schroders.com/document-store/SISF_Global-Diversified-Growth-USD-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0189893018	Schroder International Selection Fund - Global High Yield A Accumulation	https://api.schroders.com/document-store/SISF_Global-High-Yield-USD_A-Acc-PRRIPEU-GREL.pdf
LU0205194797	Schroder International Selection Fund - Global High Yield A Distribution	https://api.schroders.com/document-store/SISF_Global-High-Yield-USD_A-DisMV-PRRIPEU-GREL.pdf
LU0757359368	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-USD_A-Acc-PRRIPEU-GREL.pdf
LU0757360457	Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0757359554	Schroder International Selection Fund - Global Multi-Asset Income A Distribution	https://api.schroders.com/document-store/SISF_Global-Multi-Asset-Income-USD_A-DisMF-PRRIPEU-GREL.pdf
LU1420362151	Schroder International Selection Fund - Global Multi-Credit A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_Sustainable-Global-Multi-Credit-EUR-Hedged_A-DisQV-PRRIPEU-GREL.pdf
LU1420362409	Schroder International Selection Fund - Global Multi-Credit A Distribution EUR Hedged QV	https://api.schroders.com/document-store/SISF_Global-Multi-Credit-EUR-Hedged_A-DisQV-PRRIPEU-GREL.pdf
LU0201322137	Schroder International Selection Fund - Strategic Bond A Accumulation	https://api.schroders.com/document-store/SISF_Strategic-Bond-USD_A-Acc-PRRIPEU-GREL.pdf
LU0201322531	Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_Strategic-Bond-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0216291897	Schroder International Selection Fund - Strategic Bond A Distribution	https://api.schroders.com/document-store/SISF_Strategic-Bond-USD_A-DisMV-PRRIPEU-GREL.pdf
LU0471239094	Schroder International Selection Fund - Strategic Bond A Distribution EUR Hedged QV	https://api.schroders.com/document-store/SISF_Strategic-Bond-EUR-Hedged_A-DisQV-PRRIPEU-GREL.pdf
LU1046235732	Schroder International Selection Fund - Strategic Credit A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_Strategic-Credit-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU1046236037	Schroder International Selection Fund - Strategic Credit A Distribution EUR Hedged QF	https://api.schroders.com/document-store/SISF_Strategic-Credit-EUR-Hedged_A-DisQF-PRRIPEU-GREL.pdf
LU0106260564	Schroder International Selection Fund - US Dollar Bond A Accumulation	https://api.schroders.com/document-store/SISF_US-Dollar-Bond-USD_A-Acc-PRRIPEU-GREL.pdf
LU0291343597	Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged	https://api.schroders.com/document-store/SISF_US-Dollar-Bond-EUR-Hedged_A-Acc-PRRIPEU-GREL.pdf
LU0083284397	Schroder International Selection Fund - US Dollar Bond A Distribution	https://api.schroders.com/document-store/SISF_US-Dollar-Bond-USD_A-DisQF-PRRIPEU-GREL.pdf
LU0671503091	Schroder International Selection Fund - US Dollar Bond A Distribution EUR Hedged QF	https://api.schroders.com/document-store/SISF_US-Dollar-Bond-EUR-Hedged_A-DisQF-PRRIPEU-GREL.pdf
LU0136043808	Schroder International Selection Fund - US Dollar Liquidity A Accumulation	https://api.schroders.com/document-store/SISF_US-Dollar-Liquidity-USD_A-Acc-PRRIPEU-GREL.pdf
LU2343327081	Schroder International Selection Fund - Carbon Neutral Credit A Accumulation	https://api.schroders.com/document-store/SISF_Carbon-Neutral-Credit-EUR_A-Acc-PRRIPEU-GREL.pdf