

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

| <u>ISIN</u>  | <u>Description</u>   | <u>Url PreTransaction KIID</u>  |
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| LU0106235533 | Schroder International Selection Fund - EURO Bond A Accumulation                               | <a href="https://docs.publifund.com/kiid/LU0106235533/el_GR">https://docs.publifund.com/kiid/LU0106235533/el_GR</a> |
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| LU0113257694 | Schroder International Selection Fund - EURO Corporate Bond A Accumulation                     | <a href="https://docs.publifund.com/kiid/LU0113257694/el_GR">https://docs.publifund.com/kiid/LU0113257694/el_GR</a> |
| LU0607220562 | Schroder International Selection Fund - EURO Corporate Bond A Accumulation EUR Duration Hedged | <a href="https://docs.publifund.com/kiid/LU0607220562/el_GR">https://docs.publifund.com/kiid/LU0607220562/el_GR</a> |
| LU0425487740 | Schroder International Selection Fund - EURO Corporate Bond A Distribution                     | <a href="https://docs.publifund.com/kiid/LU0425487740/el_GR">https://docs.publifund.com/kiid/LU0425487740/el_GR</a> |
| LU1293074719 | Schroder International Selection Fund - EURO Credit Absolute Return A Accumulation             | <a href="https://docs.publifund.com/kiid/LU1293074719/el_GR">https://docs.publifund.com/kiid/LU1293074719/el_GR</a> |
| LU1293075104 | Schroder International Selection Fund - EURO Credit Absolute Return A Distribution             | <a href="https://docs.publifund.com/kiid/LU1293075104/el_GR">https://docs.publifund.com/kiid/LU1293075104/el_GR</a> |
| LU0995119665 | Schroder International Selection Fund - EURO Credit Conviction A Accumulation                  | <a href="https://docs.publifund.com/kiid/LU0995119665/el_GR">https://docs.publifund.com/kiid/LU0995119665/el_GR</a> |
| LU0995120242 | Schroder International Selection Fund - EURO Credit Conviction A Distribution                  | <a href="https://docs.publifund.com/kiid/LU0995120242/el_GR">https://docs.publifund.com/kiid/LU0995120242/el_GR</a> |
| LU0106235962 | Schroder International Selection Fund - EURO Government Bond A Accumulation                    | <a href="https://docs.publifund.com/kiid/LU0106235962/el_GR">https://docs.publifund.com/kiid/LU0106235962/el_GR</a> |
| LU0053903893 | Schroder International Selection Fund - EURO Government Bond A Distribution                    | <a href="https://docs.publifund.com/kiid/LU0053903893/el_GR">https://docs.publifund.com/kiid/LU0053903893/el_GR</a> |
| LU0849399786 | Schroder International Selection Fund - EURO High Yield A Accumulation                         | <a href="https://docs.publifund.com/kiid/LU0849399786/el_GR">https://docs.publifund.com/kiid/LU0849399786/el_GR</a> |
| LU0849400543 | Schroder International Selection Fund - EURO High Yield A Distribution                         | <a href="https://docs.publifund.com/kiid/LU0849400543/el_GR">https://docs.publifund.com/kiid/LU0849400543/el_GR</a> |
| LU0136043394 | Schroder International Selection Fund - EURO Liquidity A Accumulation                          | <a href="https://docs.publifund.com/kiid/LU0136043394/el_GR">https://docs.publifund.com/kiid/LU0136043394/el_GR</a> |
| LU0106234643 | Schroder International Selection Fund - EURO Short Term Bond A Accumulation                    | <a href="https://docs.publifund.com/kiid/LU0106234643/el_GR">https://docs.publifund.com/kiid/LU0106234643/el_GR</a> |
| LU0085618261 | Schroder International Selection Fund - EURO Short Term Bond A Distribution                    | <a href="https://docs.publifund.com/kiid/LU0085618261/el_GR">https://docs.publifund.com/kiid/LU0085618261/el_GR</a> |
| LU0106256372 | Schroder International Selection Fund - Global Bond A Accumulation                             | <a href="https://docs.publifund.com/kiid/LU0106256372/el_GR">https://docs.publifund.com/kiid/LU0106256372/el_GR</a> |
| LU0694808618 | Schroder International Selection Fund - Global Bond A Accumulation EUR Hedged                  | <a href="https://docs.publifund.com/kiid/LU0694808618/el_GR">https://docs.publifund.com/kiid/LU0694808618/el_GR</a> |

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| LU0890606485 | Schroder International Selection Fund - Global Bond A Accumulation USD Hedged              | <a href="https://docs.publifund.com/kiid/LU0890606485/el_GR">https://docs.publifund.com/kiid/LU0890606485/el_GR</a> |
| LU0012050992 | Schroder International Selection Fund - Global Bond A Distribution                         | <a href="https://docs.publifund.com/kiid/LU0012050992/el_GR">https://docs.publifund.com/kiid/LU0012050992/el_GR</a> |
| LU0694810861 | Schroder International Selection Fund - Global Bond A Distribution EUR Hedged QF           | <a href="https://docs.publifund.com/kiid/LU0694810861/el_GR">https://docs.publifund.com/kiid/LU0694810861/el_GR</a> |
| LU0106258311 | Schroder International Selection Fund - Global Corporate Bond A Accumulation               | <a href="https://docs.publifund.com/kiid/LU0106258311/el_GR">https://docs.publifund.com/kiid/LU0106258311/el_GR</a> |
| LU0201324851 | Schroder International Selection Fund - Global Corporate Bond A Accumulation EUR Hedged    | <a href="https://docs.publifund.com/kiid/LU0201324851/el_GR">https://docs.publifund.com/kiid/LU0201324851/el_GR</a> |
| LU0053903380 | Schroder International Selection Fund - Global Corporate Bond A Distribution               | <a href="https://docs.publifund.com/kiid/LU0053903380/el_GR">https://docs.publifund.com/kiid/LU0053903380/el_GR</a> |
| LU0201325072 | Schroder International Selection Fund - Global Corporate Bond A Distribution EUR Hedged QF | <a href="https://docs.publifund.com/kiid/LU0201325072/el_GR">https://docs.publifund.com/kiid/LU0201325072/el_GR</a> |
| LU1737068558 | Schroder International Selection Fund - Global Credit Income A Accumulation                | <a href="https://docs.publifund.com/kiid/LU1737068558/el_GR">https://docs.publifund.com/kiid/LU1737068558/el_GR</a> |
| LU1514167722 | Schroder International Selection Fund - Global Credit Income A Accumulation EUR Hedged     | <a href="https://docs.publifund.com/kiid/LU1514167722/el_GR">https://docs.publifund.com/kiid/LU1514167722/el_GR</a> |
| LU1514167136 | Schroder International Selection Fund - Global Credit Income A Distribution                | <a href="https://docs.publifund.com/kiid/LU1514167136/el_GR">https://docs.publifund.com/kiid/LU1514167136/el_GR</a> |
| LU1514168027 | Schroder International Selection Fund - Global Credit Income A Distribution EUR Hedged QF  | <a href="https://docs.publifund.com/kiid/LU1514168027/el_GR">https://docs.publifund.com/kiid/LU1514168027/el_GR</a> |

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| LU0776412461 | Schroder International Selection Fund - Global Diversified Growth A Accumulation USD Hedged | <a href="https://docs.publifund.com/kiid/LU0776412461/el_GR">https://docs.publifund.com/kiid/LU0776412461/el_GR</a> |
| LU0189893018 | Schroder International Selection Fund - Global High Yield A Accumulation                    | <a href="https://docs.publifund.com/kiid/LU0189893018/el_GR">https://docs.publifund.com/kiid/LU0189893018/el_GR</a> |
| LU0205194797 | Schroder International Selection Fund - Global High Yield A Distribution                    | <a href="https://docs.publifund.com/kiid/LU0205194797/el_GR">https://docs.publifund.com/kiid/LU0205194797/el_GR</a> |
| LU0757359368 | Schroder International Selection Fund - Global Multi-Asset Income A Accumulation            | <a href="https://docs.publifund.com/kiid/LU0757359368/el_GR">https://docs.publifund.com/kiid/LU0757359368/el_GR</a> |
| LU0757360457 | Schroder International Selection Fund - Global Multi-Asset Income A Accumulation EUR Hedged | <a href="https://docs.publifund.com/kiid/LU0757360457/el_GR">https://docs.publifund.com/kiid/LU0757360457/el_GR</a> |
| LU0757359954 | Schroder International Selection Fund - Global Multi-Asset Income A Distribution            | <a href="https://docs.publifund.com/kiid/LU0757359954/el_GR">https://docs.publifund.com/kiid/LU0757359954/el_GR</a> |
| LU1420362151 | Schroder International Selection Fund - Global Multi Credit A Accumulation EUR Hedged       | <a href="https://docs.publifund.com/kiid/LU1420362151/el_GR">https://docs.publifund.com/kiid/LU1420362151/el_GR</a> |
| LU1420362409 | Schroder International Selection Fund - Global Multi Credit A Distribution EUR Hedged QV    | <a href="https://docs.publifund.com/kiid/LU1420362409/el_GR">https://docs.publifund.com/kiid/LU1420362409/el_GR</a> |
| LU0201322137 | Schroder International Selection Fund - Strategic Bond A Accumulation                       | <a href="https://docs.publifund.com/kiid/LU0201322137/el_GR">https://docs.publifund.com/kiid/LU0201322137/el_GR</a> |
| LU0201323531 | Schroder International Selection Fund - Strategic Bond A Accumulation EUR Hedged            | <a href="https://docs.publifund.com/kiid/LU0201323531/el_GR">https://docs.publifund.com/kiid/LU0201323531/el_GR</a> |
| LU0216291897 | Schroder International Selection Fund - Strategic Bond A Distribution                       | <a href="https://docs.publifund.com/kiid/LU0216291897/el_GR">https://docs.publifund.com/kiid/LU0216291897/el_GR</a> |
| LU0471239094 | Schroder International Selection Fund - Strategic Bond A Distribution EUR Hedged QV         | <a href="https://docs.publifund.com/kiid/LU0471239094/el_GR">https://docs.publifund.com/kiid/LU0471239094/el_GR</a> |
| LU1046235732 | Schroder International Selection Fund - Strategic Credit A Accumulation EUR Hedged          | <a href="https://docs.publifund.com/kiid/LU1046235732/el_GR">https://docs.publifund.com/kiid/LU1046235732/el_GR</a> |
| LU1046236037 | Schroder International Selection Fund - Strategic Credit A Distribution EUR Hedged QF       | <a href="https://docs.publifund.com/kiid/LU1046236037/el_GR">https://docs.publifund.com/kiid/LU1046236037/el_GR</a> |
| LU0106260564 | Schroder International Selection Fund - US Dollar Bond A Accumulation                       | <a href="https://docs.publifund.com/kiid/LU0106260564/el_GR">https://docs.publifund.com/kiid/LU0106260564/el_GR</a> |
| LU0291343597 | Schroder International Selection Fund - US Dollar Bond A Accumulation EUR Hedged            | <a href="https://docs.publifund.com/kiid/LU0291343597/el_GR">https://docs.publifund.com/kiid/LU0291343597/el_GR</a> |
| LU0083284397 | Schroder International Selection Fund - US Dollar Bond A Distribution                       | <a href="https://docs.publifund.com/kiid/LU0083284397/el_GR">https://docs.publifund.com/kiid/LU0083284397/el_GR</a> |
| LU0671503091 | Schroder International Selection Fund - US Dollar Bond A Distribution EUR Hedged QF         | <a href="https://docs.publifund.com/kiid/LU0671503091/el_GR">https://docs.publifund.com/kiid/LU0671503091/el_GR</a> |
| LU0136043808 | Schroder International Selection Fund - US Dollar Liquidity A Accumulation                  | <a href="https://docs.publifund.com/kiid/LU0136043808/el_GR">https://docs.publifund.com/kiid/LU0136043808/el_GR</a> |