

Fundusz	ISIN	Maksymalna opłata wstępna	Opłata za zarządzanie	Opłata dystrybucyjna
SCHRODER ISF GLOBAL BOND A DIS USD	LU0012050992	3%	0,75%	0,00%
SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV	LU0053903380	3%	0,75%	0,00%
SCHRODER ISF US DOLLAR BOND A DIS USD QF	LU0083284397	3%	0,75%	0,00%
SCHRODER ISF ASIAN BOND TOTAL RETURN USD A DIS	LU0091253459	3%	1,00%	0,00%
SCHRODER ISF EURO BOND A DIS EUR QV	LU0093472081	3%	0,75%	0,00%
SCHRODER ISF EURO SHORT TERM BOND A ACC EUR	LU0106234643	3%	0,50%	0,00%
SCHRODER ISF EURO EQUITY A ACC EUR	LU0106235293	5%	1,50%	0,00%
SCHRODER ISF EURO BOND A ACC EUR	LU0106235533	3%	0,75%	0,00%
SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC	LU0106235962	3%	0,40%	0,00%
SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR	LU0106237406	5%	1,50%	0,00%
SCHRODER ISF ITALIAN EQUITY EUR A ACC	LU0106238719	5%	1,25%	0,00%
SCHRODER ISF ASIAN BOND TOTAL RETURN USD A ACC	LU0106250508	3%	1,00%	0,00%
SCHRODER ISF EMERGING MARKETS A ACC USD	LU0106252389	5%	1,50%	0,00%
SCHRODER ISF EMERGING MARKETS DEBT TOTAL RETURN A A	LU0106253197	3%	1,50%	0,00%
SCHRODER ISF GLOBAL BOND USD A ACC	LU0106256372	3%	0,75%	0,00%
SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC	LU0106258311	3%	0,75%	0,00%
SCHRODER ISF LATIN AMERICAN A ACC USD	LU0106259046	5%	1,50%	0,00%
SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD	LU0106259558	5%	1,50%	0,00%
SCHRODER ISF US DOLLAR BOND USD A ACC	LU0106260564	3%	0,75%	0,00%
SCHRODER ISF US LARGE CAP A ACC USD	LU0106261372	5%	1,25%	0,00%
SCHRODER ISF US SMALLER COMPANIES IMPACT USD A ACC	LU0106261612	5%	1,50%	0,00%
SCHRODER ISF EMERGING EUROPE A ACC EUR	LU0106817157	5%	1,50%	0,00%
SCHRODER ISF INFLATION PLUS A ACC EUR	LU0107768052	4%	1,50%	0,00%
SCHRODER ISF EURO CORPORATE BOND EUR A ACC	LU0113257694	3%	0,75%	0,00%
SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 ACC	LU0133703115	2%	1,00%	0,50%
SCHRODER ISF EMERGING MARKETS A1 ACC USD	LU0133703974	4%	1,50%	0,50%
SCHRODER ISF EMERGING MARKETS DEBT TOTAL RETURN A1	LU0133705839	2%	1,50%	0,50%
SCHRODER ISF EURO BOND A1 ACC EUR	LU0133706050	2%	0,75%	0,50%
SCHRODER ISF EURO EQUITY A1 ACC EUR	LU0133706308	4%	1,50%	0,50%
SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC	LU0133706993	2%	0,50%	0,50%
SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC	LU0133707454	2%	0,40%	0,50%
SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR	LU0133710243	4%	1,50%	0,50%
SCHRODER ISF GLOBAL BOND A1 ACC USD	LU0133710755	2%	0,75%	0,50%
SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD	LU0133711647	2%	0,75%	0,50%
SCHRODER ISF ITALIAN EQUITY A1 ACC EUR	LU0133712025	4%	1,50%	0,50%
SCHRODER ISF LATIN AMERICAN A1 ACC USD	LU0133713007	4%	1,50%	0,50%
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD	LU0133713346	4%	1,50%	0,50%
SCHRODER ISF US DOLLAR BOND A1 ACC USD	LU0133715127	2%	0,75%	0,50%
SCHRODER ISF US LARGE CAP A1 ACC USD	LU0133715804	4%	1,50%	0,50%
SCHRODER ISF US SMALLER COMPANIES IMPACT USD A1 ACC	LU0133716109	4%	1,50%	0,50%
SCHRODER ISF EMERGING EUROPE A1 ACC EUR	LU0133716950	4%	1,50%	0,50%
SCHRODER ISF INFLATION PLUS A1 ACC EUR	LU0133717412	3%	1,50%	0,50%
SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR	LU0133717503	2%	0,75%	0,50%
SCHRODER ISF EURO LIQUIDITY A1 ACC EUR	LU0135992385	0%	0,20%	0,00%
SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC	LU0135992468	0%	0,20%	0,00%
SCHRODER ISF EURO LIQUIDITY A ACC EUR	LU0136043394	0%	0,20%	0,00%
SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC	LU0136043808	0%	0,20%	0,00%
SCHRODER ISF GREATER CHINA A ACC USD	LU0140636845	5%	1,50%	0,00%
SCHRODER ISF EURO EQUITY A1 ACC USD	LU0150928074	4%	1,50%	0,50%
SCHRODER ISF JAPANESE EQUITY A1 ACC USD	LU0150929718	4%	1,50%	0,50%
SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 DIS	LU0160363239	2%	1,00%	0,50%
SCHRODER ISF EUROPEAN VALUE A1 ACC EUR	LU0161304786	4%	1,50%	0,50%
SCHRODER ISF EUROPEAN VALUE A ACC EUR	LU0161305163	5%	1,50%	0,00%
SCHRODER ISF GREATER CHINA A1 ACC USD	LU0161616080	4%	1,50%	0,50%
SCHRODER ISF EMERGING MARKETS DEBT TOTAL RETURN A A	LU0177592218	3%	1,50%	0,00%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR	LU0180781048	3%	0,75%	0,00%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR	LU0180781477	2%	0,75%	0,50%
SCHRODER ISF EMERGING ASIA A ACC USD	LU0181495838	5%	1,50%	0,00%
SCHRODER ISF EMERGING ASIA A1 ACC USD	LU0181496216	4%	1,50%	0,50%
SCHRODER ISF EMERGING MARKETS DEBT TOTAL RETURN A1	LU0186875935	2%	1,50%	0,50%
SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A AC	LU0188096647	3%	0,75%	0,00%
SCHRODER ISF ASIAN EQUITY YIELD A ACC USD	LU0188438112	5%	1,50%	0,00%
SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD	LU0188439193	4%	1,50%	0,50%
SCHRODER ISF GLOBAL HIGH YIELD A ACC USD	LU0189893018	3%	1,00%	0,00%
SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD	LU0189894172	2%	1,00%	0,50%
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR	LU0189894842	3%	1,00%	0,00%
SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF	LU0192582467	5%	1,50%	0,00%
SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD	LU0193968947	4%	1,50%	0,50%
SCHRODER ISF STRATEGIC BOND A ACC USD	LU0201322137	3%	1,00%	0,00%
SCHRODER ISF STRATEGIC BOND A1 ACC USD	LU0201323028	2%	1,00%	0,50%
SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC	LU0201323531	3%	1,00%	0,00%
SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC	LU0201324000	2%	1,00%	0,50%
SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EU	LU0201324851	3%	0,75%	0,00%
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR	LU0201325072	3%	0,75%	0,00%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD	LU0203345920	5%	1,25%	0,00%

SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD	LU0203346738	4%	1,50%	0,50%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD	LU0205193047	5%	1,50%	0,00%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD	LU0205193989	4%	1,50%	0,50%
SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV	LU0205194797	3%	1,00%	0,00%
SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR	LU0206453341	2%	1,00%	0,50%
SCHRODER ISF GLOBAL EQUITY USD A ACC	LU0215105999	5%	1,25%	0,00%
SCHRODER ISF STRATEGIC BOND A DIS USD MV	LU0216291897	3%	1,00%	0,00%
SCHRODER ISF GLOBAL EQUITY USD A1 ACC	LU0219517496	4%	1,50%	0,50%
SCHRODER ISF GLOBAL CITIES A ACC USD	LU0224508324	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CITIES A1 ACC [USD]	LU0224508837	4%	1,50%	0,50%
SCHRODER ISF GLOBAL CITIES HEDGED A ACC EUR	LU0224509132	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CITIES EUR HEDGED A1 ACC	LU0224509645	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD	LU0225283273	5%	1,50%	0,00%
SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD	LU0225283869	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD	LU0225284248	5%	1,50%	0,00%
SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD	LU0225285054	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD	LU0225771236	5%	1,50%	0,00%
SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD	LU0225771749	4%	1,50%	0,50%
SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD	LU0227179875	5%	1,50%	0,00%
SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD	LU0227180295	4%	1,50%	0,50%
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A ACC USD	LU0228659784	5%	1,50%	0,00%
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A1 ACC USD	LU0228659867	4%	1,50%	0,50%
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A ACC EUR	LU0232931963	5%	1,50%	0,00%
SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED	LU0236737465	5%	1,25%	0,00%
SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED	LU0236738604	4%	1,50%	0,50%
SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD	LU0240877869	5%	1,50%	0,00%
SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD	LU0240878594	4%	1,50%	0,50%
SCHRODER ISF CHINA OPPORTUNITIES A ACC USD	LU0244354667	5%	1,50%	0,00%
SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD	LU0244355631	4%	1,50%	0,50%
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR	LU0246035637	5%	1,50%	0,00%
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR	LU0246036528	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR	LU0248166992	5%	1,50%	0,00%
SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR	LU0248167537	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR	LU0248167966	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR	LU0248168428	5%	1,50%	0,00%
SCHRODER ISF EMERGING ASIA A ACC EUR	LU0248172537	5%	1,50%	0,00%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC	LU0248173188	4%	1,50%	0,50%
SCHRODER ISF EMERGING ASIA A1 ACC EUR	LU0248174152	4%	1,50%	0,50%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC	LU0248176017	5%	1,25%	0,00%
SCHRODER ISF EMERGING MARKETS A ACC EUR	LU0248176959	5%	1,50%	0,00%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR	LU0248177338	4%	1,50%	0,50%
SCHRODER ISF EMERGING MARKETS A1 ACC EUR	LU0248178229	4%	1,50%	0,50%
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR	LU0248178732	5%	1,50%	0,00%
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A1 ACC EUR	LU0248178906	4%	1,50%	0,50%
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR	LU0248179540	2%	0,75%	0,50%
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR	LU0248179623	4%	1,50%	0,50%
SCHRODER ISF LATIN AMERICAN EUR A ACC	LU0248181363	5%	1,50%	0,00%
SCHRODER ISF LATIN AMERICAN EUR A1 ACC	LU0248184383	4%	1,50%	0,50%
SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR	LU0248184466	5%	1,50%	0,00%
SCHRODER ISF US LARGE CAP EUR A ACC	LU0248185190	5%	1,25%	0,00%
SCHRODER ISF US LARGE CAP EUR A1 ACC	LU0248185273	4%	1,50%	0,50%
SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 ACC	LU0251569942	2%	1,00%	0,50%
SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 DIS	LU0251570361	2%	1,00%	0,50%
SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR	LU0251570791	4%	1,50%	0,50%
SCHRODER ISF INFLATION PLUS A1 ACC USD	LU0251571252	3%	1,50%	0,50%
SCHRODER ISF EMERGING EUROPE A1 ACC USD	LU0251572144	4%	1,50%	0,50%
SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD	LU0251572656	4%	1,50%	0,50%
SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD	LU0251572730	4%	1,50%	0,50%
SCHRODER ISF GLOBAL ENERGY A ACC USD	LU0256331488	5%	1,50%	0,00%
SCHRODER ISF GLOBAL ENERGY A1 ACC USD	LU0256332296	4%	1,50%	0,50%
SCHRODER ISF INDIAN EQUITY A ACC USD	LU0264410563	5%	1,50%	0,00%
SCHRODER ISF INDIAN EQUITY A1 ACC USD	LU0264411371	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A	LU0269904917	5%	1,50%	0,00%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A	LU0269905484	4%	1,50%	0,50%
SCHRODER ISF TAIWANESE EQUITY A ACC USD	LU0270814014	5%	1,50%	0,00%
SCHRODER ISF TAIWANESE EQUITY A1 ACC USD	LU0270816068	4%	1,50%	0,50%
SCHRODER ISF US LARGE CAP HEDGED A ACC EUR	LU0271483876	5%	1,25%	0,00%
SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR	LU0271484924	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A	LU0279459456	5%	1,50%	0,00%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A	LU0279460116	4%	1,50%	0,50%
SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR	LU0279460892	4%	1,50%	0,50%
SCHRODER ISF GLOBAL ENERGY A1 ACC EUR	LU0279460975	4%	1,50%	0,50%
SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD	LU0280807784	5%	1,50%	0,00%
SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC	LU0291343597	3%	0,75%	0,00%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD	LU0302445910	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 ACC USD	LU0302446215	4%	1,50%	0,50%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC	LU0302446645	5%	1,50%	0,00%

SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGE	LU0306804302	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGE	LU0306805531	4%	1,50%	0,50%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD	LU0306806265	5%	1,50%	0,00%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF	LU0306807586	5%	1,50%	0,00%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD	LU0308882272	4%	1,50%	0,50%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF	LU0308882355	4%	1,50%	0,50%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR	LU0319791538	5%	1,50%	0,00%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR	LU0319791967	4%	1,50%	0,50%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF	LU0321371998	5%	1,50%	0,00%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR Q	LU0321374661	4%	1,50%	0,50%
SCHRODER ISF QEP GLOBAL QUALITY USD A ACC	LU0323591593	5%	1,25%	0,00%
SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC	LU0323591759	4%	1,50%	0,50%
SCHRODER ISF QEP GLOBAL QUALITY EUR A ACC	LU0323591833	5%	1,25%	0,00%
SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC	LU0323592211	4%	1,50%	0,50%
SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD	LU0326949269	4%	1,50%	0,50%
SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A ACC	LU0327381843	3%	1,00%	0,00%
SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 A	LU0327382148	2%	1,00%	0,50%
SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 D	LU0327382494	2%	1,00%	0,50%
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A	LU0334663233	5%	1,50%	0,00%
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A	LU0334663589	4%	1,50%	0,50%
SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD	LU0351440481	3%	1,25%	0,00%
SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD	LU0351440994	2%	1,25%	0,50%
SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD	LU0351442180	3%	1,25%	0,00%
SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC	LU0351442420	2%	1,25%	0,50%
SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR	LU0352096621	3%	1,25%	0,00%
SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 AC	LU0352096894	2%	1,25%	0,50%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC E	LU0352097439	3%	1,25%	0,00%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC	LU0352097603	2%	1,25%	0,50%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC	LU0358729142	3%	1,00%	0,00%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC	LU0365760734	2%	1,00%	0,50%
SCHRODER ISF GREATER CHINA EUR A ACC	LU0365775922	5%	1,50%	0,00%
SCHRODER ISF GLOBAL ENERGY A ACC EUR	LU0374901568	5%	1,50%	0,00%
SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF	LU0406854488	2%	0,75%	0,50%
SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV	LU0406859446	2%	0,75%	0,50%
SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF	LU0418832605	2%	1,00%	0,50%
SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF	LU0425487740	3%	0,75%	0,00%
SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED	LU0428345051	3%	0,75%	0,00%
SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 A	LU0435804694	2%	0,75%	0,50%
SCHRODER ISF EMERGING MARKETS DEBT TOTAL RETURN A1	LU0455362383	2%	1,50%	0,00%
SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV	LU0471239094	3%	1,00%	0,00%
SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV	LU0471239177	2%	1,00%	0,50%
SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED	LU0514756823	4%	1,50%	0,50%
SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGE	LU0514757045	2%	1,25%	0,50%
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD	LU0557290698	5%	1,30%	0,00%
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC	LU0557291076	5%	1,30%	0,00%
SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD	LU0562313402	5%	1,50%	0,00%
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD	LU0562314046	4%	1,50%	0,50%
SCHRODER ISF GLOBAL CREDIT HIGH INCOME A ACC USD	LU0575582027	3%	1,20%	0,00%
SCHRODER ISF GLOBAL CREDIT HIGH INCOME A DIS USD MF	LU0575582704	3%	1,20%	0,00%
SCHRODER ISF EUROPEAN INNOVATORS A ACC [EUR]	LU0591897516	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A ACC	LU0592039324	3%	1,20%	0,00%
SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A DIS	LU0592039753	3%	1,20%	0,00%
SCHRODER ISF EURO BOND A1 DIS EUR QV	LU0671500071	2%	0,75%	0,50%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EU	LU0671500402	3%	1,25%	0,00%
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS E	LU0671500584	2%	1,25%	0,50%
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EU	LU0671500741	2%	0,75%	0,50%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS	LU0671501129	5%	1,50%	0,00%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS	LU0671501392	4%	1,50%	0,50%
SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR	LU0671501558	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A1 DIS	LU0671501715	2%	1,20%	0,50%
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV	LU0671501806	3%	1,00%	0,00%
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV	LU0671501988	2%	1,00%	0,50%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR	LU0671502010	3%	0,75%	0,00%
SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR	LU0671502101	2%	0,75%	0,50%
SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF	LU0671503091	3%	0,75%	0,00%
SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF	LU0671503174	2%	0,75%	0,50%
SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC	LU0694808618	3%	0,75%	0,00%
SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED	LU0694809004	2%	0,75%	0,50%
SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR	LU0694810861	3%	0,75%	0,00%
SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF	LU0694811240	2%	0,75%	0,50%
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD	LU0747139391	5%	1,50%	0,00%
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR	LU0747140563	5%	1,50%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD	LU0757359368	5%	1,25%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD	LU0757359525	4%	1,25%	0,50%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF	LU0757359954	5%	1,25%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF	LU0757360028	4%	1,25%	0,50%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC	LU0757360457	5%	1,25%	0,00%

SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC	LU0757360531	4%	1,25%	0,50%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS E	LU0757360960	5%	1,25%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS	LU0757361000	4%	1,25%	0,50%
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD	LU0757956452	4%	1,50%	0,50%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]	LU0776410689	5%	1,25%	0,00%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR]	LU0776410762	4%	1,25%	0,50%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR	LU0776411224	5%	1,25%	0,00%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR	LU0776411570	4%	1,25%	0,50%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC	LU0776412388	4%	1,25%	0,50%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC	LU0776412461	5%	1,25%	0,00%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC	LU0776412545	4%	1,25%	0,50%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]	LU0776414087	4%	1,25%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]	LU0776414160	3%	1,25%	0,50%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF	LU0776414756	4%	1,25%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR Q	LU0776414830	3%	1,25%	0,50%
SCHRODER ISF EMERGING MARKET BOND A ACC USD	LU0795632180	3%	1,00%	0,00%
SCHRODER ISF EMERGING MARKET BOND A1 ACC USD	LU0795632420	2%	1,00%	0,50%
SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR	LU0795633584	3%	1,00%	0,00%
SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUF	LU0795633741	2%	1,00%	0,50%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY A ACC	LU0795634988	3%	1,00%	0,00%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 ACC	LU0795635100	2%	1,00%	0,50%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGE	LU0795636256	3%	1,00%	0,00%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGE	LU0795636413	2%	1,00%	0,50%
SCHRODER ISF US DOLLAR BOND A1 DIS USD QV	LU0801193565	2%	0,75%	0,50%
SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR	LU0820944071	5%	1,50%	0,00%
SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV	LU0840098734	2%	1,00%	0,50%
SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 DIS	LU0840102353	2%	1,00%	0,50%
SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR	LU0845699254	3%	0,75%	0,00%
SCHRODER ISF EURO HIGH YIELD A ACC EUR	LU0849399786	3%	1,00%	0,00%
SCHRODER ISF EURO HIGH YIELD A DIS EUR QV	LU0849400543	3%	1,00%	0,00%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDC	LU0867894346	5%	1,50%	0,00%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC	LU0871640552	3%	1,00%	0,00%
SCHRODER ISF GLOBAL BOND USD HEDGED A ACC	LU0890606485	3%	0,75%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL SOVEREIGN BOND A ACC	LU0894412930	3%	0,40%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL SOVEREIGN BOND A ACC	LU0894413409	3%	0,40%	0,00%
SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED	LU0903425923	5%	1,25%	0,00%
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED	LU0903427622	4%	1,50%	0,50%
SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED	LU0903427978	4%	1,50%	0,50%
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDG	LU0903428604	4%	1,50%	0,50%
SCHRODER ISF GLOBAL CREDIT HIGH INCOME PLN A1 ACC PLN	LU0903428786	2%	1,20%	0,50%
SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED	LU0911023827	4%	1,50%	0,50%
SCHRODER ISF SUSTAINABLE GLOBAL SOVEREIGN BOND A DIS	LU0912259727	3%	0,40%	0,00%
SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC	LU0943300680	5%	1,50%	0,00%
SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGE	LU0943300847	4%	1,50%	0,50%
SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGE	LU0943301738	4%	1,50%	0,50%
SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC	LU0947062542	5%	1,50%	0,00%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF	LU0955648018	5%	1,50%	0,00%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF	LU0955663751	5%	1,50%	0,00%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS	LU0955665376	5%	1,50%	0,00%
SCHRODER ISF GLOBAL RECOVERY USD A ACC	LU0956908155	5%	1,50%	0,00%
SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD	LU0959626531	5%	1,50%	0,00%
SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC	LU0995119665	3%	1,00%	0,00%
SCHRODER ISF EURO CREDIT CONVICTION A DIS EUR	LU0995120242	3%	1,00%	0,00%
SCHRODER ISF EURO EQUITY USD HEDGED A ACC	LU0999521056	5%	1,50%	0,00%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DI	LU1015429712	4%	1,50%	0,50%
SCHRODER ISF UK EQUITY EUR HEDGED A ACC	LU1015430488	5%	1,10%	0,00%
SCHRODER ISF UK EQUITY USD HEDGED A ACC	LU1015430645	5%	1,10%	0,00%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED	LU1046234339	5%	1,50%	0,00%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A A	LU1046234768	3%	1,25%	0,00%
SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF	LU1046236037	3%	1,00%	0,00%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1	LU1056829648	4%	1,50%	0,50%
SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED	LU1057657626	5%	1,50%	0,00%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEI	LU1065104314	3%	1,25%	0,00%
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMP/	LU1098400762	5%	1,50%	0,00%
SCHRODER ISF EMERGING MARKETS MULTI-ASSET A ACC USD	LU1196710195	5%	1,25%	0,00%
SCHRODER ISF EMERGING MARKETS MULTI-ASSET USD A DIS M	LU1196710351	5%	1,25%	0,00%
SCHRODER ISF EMERGING MARKETS MULTI-ASSET USD A1 DIS	LU1196710435	4%	1,25%	0,50%
SCHRODER ISF EMERGING MARKETS MULTI-ASSET A1 ACC USE	LU1201003784	4%	1,25%	0,50%
SCHRODER ISF GLOBAL GOLD USD A ACC	LU1223082196	5%	1,50%	0,00%
SCHRODER ISF GLOBAL GOLD USD A1 ACC	LU1223082352	4%	1,50%	0,50%
SCHRODER ISF GLOBAL GOLD USD A DIS AV	LU1223082519	5%	1,50%	0,00%
SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC	LU1223083087	5%	1,50%	0,00%
SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC	LU1223084051	5%	1,50%	0,00%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS	LU1273673373	4%	1,25%	0,50%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES H	LU1280497972	4%	1,50%	0,50%
SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN	LU1280498277	4%	1,50%	0,50%
SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN	LU1280498434	4%	1,50%	0,50%

SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC	LU1292054233	3%	1,00%	0,00%
SCHRODER ISF EURO CREDIT CONVICTION SHORT DURATION A	LU1293074719	3%	1,20%	0,00%
SCHRODER ISF EURO CREDIT CONVICTION SHORT DURATION A	LU1293075104	3%	1,20%	0,00%
SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF	LU1365048948	3%	1,00%	0,00%
SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV	LU1406013570	3%	1,00%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT USD A AC	LU1406014032	3%	1,20%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT USD A DIS	LU1406014206	3%	1,20%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT EUR HEDG	LU1420362151	3%	1,20%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT EUR HEDG	LU1420362409	3%	1,20%	0,00%
SCHRODER ISF EMERGING MARKETS MULTI-ASSETEUR HEDGE	LU1469675745	5%	1,25%	0,00%
SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF	LU1514167136	3%	1,10%	0,00%
SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC	LU1514167722	3%	1,10%	0,00%
SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF	LU1514168027	3%	1,10%	0,00%
SCHRODER ISF GLOBAL TARGET RETURN A ACC USD	LU1516354237	4%	1,25%	0,00%
SCHRODER ISF QEP GLOBAL ESG A ACC USD	LU1528092551	5%	1,25%	0,00%
SCHRODER ISF SECURITISED CREDIT A ACC [USD]	LU1662754586	3%	0,70%	0,00%
SCHRODER ISF CHINA A A ACC USD	LU1713307426	5%	1,50%	0,00%
SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]	LU1725195397	2%	0,70%	0,50%
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA A ACC USE	LU1725196445	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CREDIT INCOME A ACC USD	LU1737068558	3%	1,10%	0,00%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT A1 ACC U	LU1751208239	2%	1,20%	0,50%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT A1 DIS MV	LU1751208312	2%	1,20%	0,50%
SCHRODER ISF EMERGING MARKETS MULTI-ASSET PLN HEDGE	LU1814678519	4%	1,25%	0,50%
SCHRODER ISF SUSTAINABLE GLOBAL MULTI CREDIT A1 ACC PI	LU1814678600	2%	1,20%	0,50%
SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC	LU1814678782	3%	1,25%	0,50%
SCHRODER ISF ALL CHINA EQUITY A ACC USD	LU1831875114	5%	1,50%	0,00%
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES A ACC USD	LU1859243781	3%	1,00%	0,00%
SCHRODER ISF ASIAN CREDIT OPPORTUNITIES EUR HEDGED A	LU1859244169	3%	1,00%	0,00%
SCHRODER ISF GLOBAL TARGET RETURN EUR HEDGED A ACC	LU1900986727	4%	1,25%	0,00%
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A ACC EUR	LU1910162970	5%	1,25%	0,00%
SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND A A	LU1910163515	3%	1,20%	0,00%
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS A ACC USD	LU1910163945	5%	1,30%	0,00%
SCHRODER ISF GLOBAL DISRUPTION A ACC USD	LU1910165726	5%	1,50%	0,00%
SCHRODER ISF GLOBAL ENERGY TRANSITION A ACC USD	LU1983299162	5%	1,50%	0,00%
SCHRODER ISF HEALTHCARE INNOVATION A ACC USD	LU1983299246	5%	1,50%	0,00%
SCHRODER ISF COMMODITY A ACC USD	LU1983299592	5%	1,50%	0,00%
SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED A A	LU2016064201	5%	1,50%	0,00%
SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC EUR	LU2080993616	3%	0,75%	0,00%
SCHRODER ISF SUSTAINABLE EURO CREDIT A1 ACC EUR	LU2080994002	2%	0,75%	0,50%
SCHRODER ISF CHANGING LIFESTYLES A ACC USD	LU2096785519	5%	1,50%	0,00%
SCHRODER ISF SUSTAINABLE FUTURE TRENDS A ACC EUR	LU2097342146	4%	1,20%	0,00%
SCHRODER ISF SUSTAINABLE FUTURE TRENDS A1 ACC EUR	LU2097342229	3%	1,20%	0,50%
SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A ACC EU	LU2097343110	5%	1,25%	0,00%
SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A DIS EUR	LU2097343540	5%	1,25%	0,00%
SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME QV A1 DIS	LU2097343623	4%	1,25%	0,50%
SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME AV A1 DIS	LU2097343896	4%	1,25%	0,50%
SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDG	LU2097344357	5%	1,25%	0,00%
SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDG	LU2097344431	5%	1,25%	0,00%
SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC USD	LU2191242879	4%	1,50%	0,50%
SCHRODER ISF HEALTHCARE INNOVATION A ACC EUR HEDGED	LU2191243257	5%	1,50%	0,00%
SCHRODER ISF GLOBAL CREDIT INCOME A DIS QF PLN HEDGED	LU2210346784	3%	1,10%	0,00%
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A1 ACC PLN HE	LU2210347162	4%	1,30%	0,50%
SCHRODER ISF HEALTHCARE INNOVATION A1 ACC PLN HEDGEI	LU2210347329	4%	1,50%	0,50%
SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC PLN HEDGE	LU2210348137	3%	0,75%	0,00%
SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC PLN HEDI	LU2212049642	4%	1,50%	0,50%
SCHRODER ISF COMMODITY A1 ACC USD	LU2274224083	5%	1,50%	0,50%
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A1 ACC EUR	LU2293689589	4%	1,25%	0,50%
SCHRODER ISF COMMODITY PLN HEDGED A ACC PLN	LU2305367083	5%	1,50%	0,00%
SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER A ACI	LU2380233275	5%	1,50%	0,00%
SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER A1 AC	LU2380233358	4%	1,50%	0,50%
SCHRODER ISF HEALTHCARE INNOVATION A ACC EUR	LU2390151236	5%	1,50%	0,00%
SCHRODER ISF GLOBAL ENERGY TRANSITION A ACC EUR	LU2390151400	5%	1,50%	0,00%
SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER A ACI	LU2399670608	5%	1,50%	0,00%
SCHRODER ISF COMMODITY EUR HEDGED A ACC EUR	LU2399670780	5%	1,50%	0,00%
SCHRODER ISF FRONTIER MARKETS EQUITY A ACC EUR	LU2407913743	5%	1,50%	0,00%
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC EUR	LU2407913826	4%	1,50%	0,50%
SCHRODER ISF GLOBAL SUSTAINABLE FOOD AND WATER A ACI	LU2484002188	5%	1,50%	0,00%
SCHRODER ISF US LARGE CAP A ACC PLN HEDGED	LU2484002428	5%	1,25%	0,00%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN A1 ACC	LU2630825839	2%	1,25%	0,50%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN A1 ACC	LU2630825912	2%	1,25%	0,50%