

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU0671502283	Schroder International Selection Fund - Global Inflation Linked Bond B	EUR	https://api.fundinfo.com/document/1f334254ce4c915873f213e11fee9bc_85361/PRP_IT_IT_LU0671502283_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501806	Schroder International Selection Fund - Global High Yield A	EUR	https://api.fundinfo.com/document/d2cecbfdef9ed13011afc8dedfcae703_85711/PRP_IT_IT_LU0671501806_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671502101	Schroder International Selection Fund - Global Inflation Linked Bond A1	EUR	https://api.fundinfo.com/document/777f4e6d72130978533a2d8c4250452_85107/PRP_IT_IT_LU0671502101_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671502010	Schroder International Selection Fund - Global Inflation Linked Bond A	EUR	https://api.fundinfo.com/document/7fcdcf228987b78a0f682b7835191c98_85106/PRP_IT_IT_LU0671502010_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501129	Schroder International Selection Fund - Global Dividend Maximiser A	EUR	https://api.fundinfo.com/document/3f454d4baca8efe30178019703f2257c_84133/PRP_IT_IT_LU0671501129_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0686062687	Schroder International Selection Fund - Global Convertible Bond C	EUR	https://api.fundinfo.com/document/932d9918729027c4be868ab340d3a391_83431/PRP_IT_IT_LU0686062687_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671500824	Schroder International Selection Fund - Global Corporate Bond B	EUR	https://api.fundinfo.com/document/b956b841457786dcb821342fd16f6e0_85788/PRP_IT_IT_LU0671500824_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671503174	Schroder International Selection Fund - US Dollar Bond A1	EUR	https://api.fundinfo.com/document/dd8cedebd0757632fa998da3d65ad879_86043/PRP_IT_IT_LU0671503174_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501392	Schroder International Selection Fund - Global Dividend Maximiser A1	EUR	https://api.fundinfo.com/document/f91442024bdf3468b4326d304aacbf51_84347/PRP_IT_IT_LU0671501392_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671500402	Schroder International Selection Fund - Global Convertible Bond A	EUR	https://api.fundinfo.com/document/21b2464f4b162a74f5d275236e1f722f_83810/PRP_IT_IT_LU0671500402_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501715	Schroder International Selection Fund - Global Credit High Income A1	EUR	https://api.fundinfo.com/document/b53403d6d62b7e2a91666cb1b6576fcc_86400/PRP_IT_IT_LU0671501715_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671503091	Schroder International Selection Fund - US Dollar Bond A	EUR	https://api.fundinfo.com/document/c84dbbe0b3c13614fc32a05d5259533_86046/PRP_IT_IT_LU0671503091_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671500584	Schroder International Selection Fund - Global Convertible Bond A1	EUR	https://api.fundinfo.com/document/64fa7ab1b441d41c90c950b6d57c95da_83751/PRP_IT_IT_LU0671500584_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501988	Schroder International Selection Fund - Global High Yield A1	EUR	https://api.fundinfo.com/document/d62dc8a068e488a66b01537c9ff450_85817/PRP_IT_IT_LU0671501988_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671500741	Schroder International Selection Fund - Global Corporate Bond A1	EUR	https://api.fundinfo.com/document/7d8f56470791a79d1bc78a5136e2d8e_85310/PRP_IT_IT_LU0671500741_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501475	Schroder International Selection Fund - Global Dividend Maximiser B	EUR	https://api.fundinfo.com/document/8e570a65b6ed5a41624ff45cc856cfeb_83917/PRP_IT_IT_LU0671501475_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694808618	Schroder International Selection Fund - Global Bond A	EUR	https://api.fundinfo.com/document/8fa5f22c08a1bcd7a71568603f0f02c58_86017/PRP_IT_IT_LU0694808618_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0683716608	Schroder International Selection Fund - Global Cities A	EUR	https://api.fundinfo.com/document/78914664dc53849eb3bad612d3d7b17_85214/PRP_IT_IT_LU0683716608_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694809004	Schroder International Selection Fund - Global Bond A1	EUR	https://api.fundinfo.com/document/b0cc30b92a41f0b794146eb5fd44b05_86002/PRP_IT_IT_LU0694809004_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671503257	Schroder International Selection Fund - US Dollar Bond B	EUR	https://api.fundinfo.com/document/4c36be9384a33bcd68d1a2f6468caadd_85795/PRP_IT_IT_LU0671503257_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671500071	Schroder International Selection Fund - EURO Bond A1	EUR	https://api.fundinfo.com/document/485852d05a81630f5f5e90410c4da71_84581/PRP_IT_IT_LU0671500071_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0671501558	Schroder International Selection Fund - Global Energy A	EUR	https://api.fundinfo.com/document/8443023c24904c5354d6f26793e770a5_82474/PRP_IT_IT_LU0671501558_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694811240	Schroder International Selection Fund - Global Bond A1	EUR	https://api.fundinfo.com/document/5fa3625032fc40a3536ccadd7c279623e_86072/PRP_IT_IT_LU0694811240_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694811679	Schroder International Selection Fund - Global Bond B	EUR	https://api.fundinfo.com/document/4dcd09004844fd2b0de3e5359a081b263_85881/PRP_IT_IT_LU0694811679_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694809939	Schroder International Selection Fund - Global Bond C	EUR	https://api.fundinfo.com/document/af3576a414d4f5abc998be9659d01ad_86107/PRP_IT_IT_LU0694809939_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0713761251	Schroder International Selection Fund - Global Corporate Bond C	EUR	https://api.fundinfo.com/document/aa327404df278783973774c7026ab650_85758/PRP_IT_IT_LU0713761251_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694810861	Schroder International Selection Fund - Global Bond A	EUR	https://api.fundinfo.com/document/54124efce92f573de3944ab17b744159_85958/PRP_IT_IT_LU0694810861_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0694809426	Schroder International Selection Fund - Global Bond B	EUR	https://api.fundinfo.com/document/38bd7326acc3f74e44218ee075ee6b4e_85956/PRP_IT_IT_LU0694809426_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757360457	Schroder International Selection Fund - Global Multi-Asset Income A	EUR	https://api.fundinfo.com/document/dae44e18aa137ff38d23b4ca65c3e434_86313/PRP_IT_IT_LU0757360457_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757359525	Schroder International Selection Fund - Global Multi-Asset Income A1	USD	https://api.fundinfo.com/document/f1d51382b344e20133225205f749e7e8_86302/PRP_IT_IT_LU0757359525_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0747140647	Schroder International Selection Fund - QEP Global Emerging Markets C	EUR	https://api.fundinfo.com/document/1e6d6b5c3fd0f36a9f1f8ef77253884_84426/PRP_IT_IT_LU0747140647_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757359871	Schroder International Selection Fund - Global Multi-Asset Income C	USD	https://api.fundinfo.com/document/482a3d5d4317994ff1b74fae453177_86395/PRP_IT_IT_LU0757359871_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0747139391	Schroder International Selection Fund - QEP Global Emerging Markets A	USD	https://api.fundinfo.com/document/cf549bd79dbb2768cb3fdfe342710e4_84087/PRP_IT_IT_LU0747139391_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757359798	Schroder International Selection Fund - Global Multi-Asset Income B	USD	https://api.fundinfo.com/document/64a0066b8ed3cedd06b7af468c99f737_86066/PRP_IT_IT_LU0757359798_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757359368	Schroder International Selection Fund - Global Multi-Asset Income A	USD	https://api.fundinfo.com/document/99ace3ad30ab20ca32980d6a2ed9_86502/PRP_IT_IT_LU0757359368_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757360960	Schroder International Selection Fund - Global Multi-Asset Income A	EUR	https://api.fundinfo.com/document/67f0f932d9ed05c70de3d0ca20a4a6de4_86231/PRP_IT_IT_LU0757360960_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0747139474	Schroder International Selection Fund - QEP Global Emerging Markets C	USD	https://api.fundinfo.com/document/0c8bb53ac6be255bd74d901748d76e3e_84084/PRP_IT_IT_LU0747139474_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757956452	Schroder International Selection Fund - QEP Global Emerging Markets A1	USD	https://api.fundinfo.com/document/4630f78d021834a6e5e3be9c037b12_84390/PRP_IT_IT_LU0757956452_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757360705	Schroder International Selection Fund - Global Multi-Asset Income C	EUR	https://api.fundinfo.com/document/508e3d3cc2acc0f33ccfbbe71d00c8b_86100/PRP_IT_IT_LU0757360705_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757360531	Schroder International Selection Fund - Global Multi-Asset Income A1	EUR	https://api.fundinfo.com/document/c1f51275f41cc8ea07363a02e9803ae_86294/PRP_IT_IT_LU0757360531_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU02080993616	Schroder International Selection Fund - Sustainable EURO Credit A	EUR	https://api.fundinfo.com/document/c1c88b0c9d6db30346a5a38554551750_86342/PRP_IT_IT_LU02080993616_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757361182	Schroder International Selection Fund - Global Multi-Asset Income B	EUR	https://api.fundinfo.com/document/0b03570ab76611b43d8446c9b2585c8_86319/PRP_IT_IT_LU0757361182_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757361265	Schroder International Selection Fund - Global Multi-Asset Income C	EUR	https://api.fundinfo.com/document/e0adcd6ed5be6f13743baf3cb16b93985_86082/PRP_IT_IT_LU0757361265_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0757360614	Schroder International Selection Fund - Global Multi-Asset Income B	EUR	https://api.fundinfo.com/document/18b7232aeae3914ad38597e3c2733c54_86318/PRP_IT_IT_LU0757360614_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU02080995157	Schroder International Selection Fund - Sustainable EURO Credit B	EUR	

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LU0227180022	Schroder International Selection Fund - Asian Smaller Companies C	USD	https://api.fundinfo.com/document/9ac946b1e96b289417042219f5660592_84852/PRP_IT_it_LU0227180022_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0326949186	Schroder International Selection Fund - Asian Total Return C	USD	https://api.fundinfo.com/document/fbe3747de7b671ff28df47df5f744cf2_86470/PRP_IT_it_LU0326949186_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106251068	Schroder International Selection Fund - Asian Bond Total Return C	USD	https://api.fundinfo.com/document/e718a05bfc9e0d6e460e7516aa40d74_84641/PRP_IT_it_LU0106251068_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0188438112	Schroder International Selection Fund - Asian Equity Yield A	USD	https://api.fundinfo.com/document/a3c8bc87dc62b85f8ff7b58050919865_85476/PRP_IT_it_LU0188438112_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0327382148	Schroder International Selection Fund - Asian Bond Total Return A1	EUR	https://api.fundinfo.com/document/107017e13f2cd3008965445d0fd4d52_84663/PRP_IT_it_LU0327382148_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0228659784	Schroder International Selection Fund - BIC (Brazil, India, China) A	USD	https://api.fundinfo.com/document/2cf364c0c0fc450d9050fbbea11a099d_84776/PRP_IT_it_LU0228659784_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0232931963	Schroder International Selection Fund - BIC (Brazil, India, China) A	USD	https://api.fundinfo.com/document/9c23df8942c14896062672baf1ce4fe7_84715/PRP_IT_it_LU0232931963_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0227179958	Schroder International Selection Fund - Asian Smaller Companies B	USD	https://api.fundinfo.com/document/0ac511b27d411270df67a5dbdb836f51_85088/PRP_IT_it_LU0227179958_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0327381843	Schroder International Selection Fund - Asian Bond Total Return A	EUR	https://api.fundinfo.com/document/8699e910e2d65293743ec857257a5ac6_84717/PRP_IT_it_LU0327381843_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0327382064	Schroder International Selection Fund - Asian Bond Total Return C	EUR	https://api.fundinfo.com/document/94f6b408a762b4b7eeebb4df18e2c50a_84791/PRP_IT_it_LU0327382064_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0227179875	Schroder International Selection Fund - Asian Smaller Companies A	USD	https://api.fundinfo.com/document/86bc71ef2f4547205d92d675ba21afb1_85014/PRP_IT_it_LU0227179875_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0228659941	Schroder International Selection Fund - BIC (Brazil, India, China) B	USD	https://api.fundinfo.com/document/fda1597bed87f8c40d30048a488b895_84665/PRP_IT_it_LU0228659941_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0232933159	Schroder International Selection Fund - BIC (Brazil, India, China) C	EUR	https://api.fundinfo.com/document/85c87429e737be4561bf23c0353081d_84944/PRP_IT_it_LU0232933159_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248178906	Schroder International Selection Fund - BIC (Brazil, India, China) A1	EUR	https://api.fundinfo.com/document/e5e25eba69455d89ffc929b54e01c830_85178/PRP_IT_it_LU0248178906_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0232932698	Schroder International Selection Fund - BIC (Brazil, India, China) B	EUR	https://api.fundinfo.com/document/a3b9c22a0d9a274ca337a2ccd120e42c_84992/PRP_IT_it_LU0232932698_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0192582467	Schroder International Selection Fund - Asian Equity Yield A	USD	https://api.fundinfo.com/document/4bfd725908f01f4905f5da9683b51a_85782/PRP_IT_it_LU0192582467_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0228660014	Schroder International Selection Fund - BIC (Brazil, India, China) C	USD	https://api.fundinfo.com/document/e56ba39b1209dd0178f510f9bcb02127_84463/PRP_IT_it_LU0228660014_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2665174756	Schroder International Selection Fund - Global Sustainable Value C	EUR	https://api.fundinfo.com/document/3953ed6bbae6ad1e285c466ab1893a3a_84624/PRP_IT_it_LU2665174756_YES_2023-10-27.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0228659867	Schroder International Selection Fund - BIC (Brazil, India, China) A1	USD	https://api.fundinfo.com/document/46ee8749f7ed90a440f2da64724d594_84699/PRP_IT_it_LU0228659867_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0188439193	Schroder International Selection Fund - Asian Equity Yield A1	USD	https://api.fundinfo.com/document/4f551cf2d3aade6dbf6719791703eabd_85527/PRP_IT_it_LU0188439193_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0188438468	Schroder International Selection Fund - Asian Equity Yield B	USD	https://api.fundinfo.com/document/a7ff8bc0e9a71648c6eb3d94dd4f3d2_85270/PRP_IT_it_LU0188438468_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0193968947	Schroder International Selection Fund - Asian Equity Yield A1	USD	https://api.fundinfo.com/document/0a2bba267ede0fb68c4f5e9a99d3ca93_85647/PRP_IT_it_LU0193968947_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0188438542	Schroder International Selection Fund - Asian Equity Yield C	USD	https://api.fundinfo.com/document/0b58fd4291c1ad082326e6a83cb4d39_85511/PRP_IT_it_LU0188438542_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0192583275	Schroder International Selection Fund - Asian Equity Yield C	USD	https://api.fundinfo.com/document/1b304b9b494c5e8832ac363bcc19036_85675/PRP_IT_it_LU0192583275_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133717412	Schroder International Selection Fund - Inflation Plus A1	USD	https://api.fundinfo.com/document/e737927670faaf1fd297a472e39168d_82645/PRP_IT_it_LU0133717412_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU024435391	Schroder International Selection Fund - China Opportunities C	USD	https://api.fundinfo.com/document/f330810659f1f6272c34da97c0f7f58c_84024/PRP_IT_it_LU024435391_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0244355631	Schroder International Selection Fund - China Opportunities A1	USD	https://api.fundinfo.com/document/5a199fca3659295a18e9f50413569d60_84064/PRP_IT_it_LU0244355631_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0244354667	Schroder International Selection Fund - China Opportunities A	USD	https://api.fundinfo.com/document/c4a22553eda71a964092b8ad12248d_84231/PRP_IT_it_LU0244354667_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0107768052	Schroder International Selection Fund - Inflation Plus A	EUR	https://api.fundinfo.com/document/338d70da672aaaaa4f878203762ca62e_82910/PRP_IT_it_LU0107768052_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2623871782	Schroder International Selection Fund - Sustainable Infrastructure C	USD	https://api.fundinfo.com/document/8c7cbf6ace18979e6f8e1f05ae524a_84224/PRP_IT_it_LU2623871782_YES_2023-10-26.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0244354824	Schroder International Selection Fund - China Opportunities B	USD	https://api.fundinfo.com/document/731ece2afc547353c786b2897fe4f18_84032/PRP_IT_it_LU0244354824_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2623874612	Schroder International Selection Fund - Sustainable Infrastructure C	EUR	https://api.fundinfo.com/document/8f57e5a557f70ee9067204c8891d3d8_84818/PRP_IT_it_LU2623874612_YES_2023-10-26.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2665174590	Schroder International Selection Fund - Global Sustainable Value B	EUR	https://api.fundinfo.com/document/144f55c83e9f93ccb197dd19c9fd5a0_86736/PRP_IT_it_LU2665174590_YES_2023-10-27.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2665174160	Schroder International Selection Fund - Global Sustainable Value A1	EUR	https://api.fundinfo.com/document/2f866bbfee2b7d98244dc951327c1f3e_86472/PRP_IT_it_LU2665174160_YES_2023-10-27.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2665174327	Schroder International Selection Fund - Global Sustainable Value B	EUR	https://api.fundinfo.com/document/ca388738e7e413dbdd3428ce1a0116fd_86471/PRP_IT_it_LU2665174327_YES_2023-10-27.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2623873218	Schroder International Selection Fund - Circular Economy A	USD	https://api.fundinfo.com/document/28eb1cd9fadc2cea584184b5f527247_83999/PRP_IT_it_LU2623873218_YES_2023-10-26.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0107768136	Schroder International Selection Fund - Inflation Plus B	USD	https://api.fundinfo.com/document/3a3d5592a8fdb3d9f8f9154238a90f07_82670/PRP_IT_it_LU0107768136_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0181495911	Schroder International Selection Fund - Emerging Asia B	EUR	https://api.fundinfo.com/document/745fd7d0a2f14948f891b756fd3db48_83064/PRP_IT_it_LU0181495911_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248173857	Schroder International Selection Fund - Emerging Asia C	EUR	https://api.fundinfo.com/document/266e614d4d9799caf16b1f28c080b183_83703/PRP_IT_it_LU0248173857_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248172537	Schroder International Selection Fund - Emerging Asia A	EUR	https://api.fundinfo.com/document/4964c8766b56479aa565eef8065dc697_83962/PRP_IT_it_LU0248172537_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248174152	Schroder International Selection Fund - Emerging Asia A1	EUR	https://api.fundinfo.com/document/3b458773b34054e55bdee27c67538850_83809/PRP_IT_it_LU0248174152_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2623872244	Schroder International Selection Fund - Circular Economy C	EUR	https://api.fundinfo.com/document/13976f64548ba6f8bd2f6385d075d225_84239/PRP_IT_it_LU2623872244_YES_2023-10-26.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2665173949	Schroder International Selection Fund - Global Sustainable Value A	EUR	https://api.fundinfo.com/document/ef501b4c92041dd70b2d3410b144d27a_86909/PRP_IT_it_LU2665173949_YES_2023-10-27.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0181496059	Schroder International Selection Fund - Emerging Asia C	USD	https://api.fundinfo.com/document/c9e180cc33d602009db2779b741d8574_83495/PRP_IT_it_LU0181496059_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248173006	Schroder International Selection Fund - Emerging Asia B	EUR	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU0106252389	Schroder International Selection Fund - Emerging Markets A	USD	https://api.fundinfo.com/document/d4c8a2912b366c65de27fecbfbdb38_84684/PRP_IT_IT_LU0106252389_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0186876156	Schroder International Selection Fund - Emerging Markets Debt Total Return A1	EUR	https://api.fundinfo.com/document/1a16c9e279679f0fe0826d9a7efb200_86650/PRP_IT_IT_LU0186876156_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0177221221	Schroder International Selection Fund - Emerging Markets Debt Total Return B	EUR	https://api.fundinfo.com/document/2a1de0131f31d66ad705461dd1ffab2c_86158/PRP_IT_IT_LU0177221221_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133705839	Schroder International Selection Fund - Emerging Markets Debt Total Return A1	USD	https://api.fundinfo.com/document/35b5dccc6a97fa0a0c8fb0c5fce24542c9_86826/PRP_IT_IT_LU0133705839_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106253437	Schroder International Selection Fund - Emerging Markets Debt Total Return C	USD	https://api.fundinfo.com/document/cfaf893c3e3921bed718ce857d89c058_86869/PRP_IT_IT_LU0106253437_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133717503	Schroder International Selection Fund - EURO Corporate Bond A1	EUR	https://api.fundinfo.com/document/d8ab38f713020d236337d57236414d2d_85066/PRP_IT_IT_LU0133717503_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0136043394	Schroder International Selection Fund - EURO Liquidity A	EUR	https://api.fundinfo.com/document/5df300e6e437c6b79ae2abf197abfea8_82376/PRP_IT_IT_LU0136043394_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133706050	Schroder International Selection Fund - EURO Bond A1	EUR	https://api.fundinfo.com/document/8e236497d10e44c30266e570ebbe9100_84868/PRP_IT_IT_LU0133706050_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248177254	Schroder International Selection Fund - Emerging Markets B	EUR	https://api.fundinfo.com/document/fe870baa36e53c7a6581213ee7c9d989_84808/PRP_IT_IT_LU0248177254_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0113257694	Schroder International Selection Fund - EURO Corporate Bond A	EUR	https://api.fundinfo.com/document/4f7e1ad6f96f275a9d6949f5473370f_85612/PRP_IT_IT_LU0113257694_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0135992385	Schroder International Selection Fund - EURO Liquidity A1	EUR	https://api.fundinfo.com/document/acb4a881458aeb1987ffb32c3e5cb66d_82532/PRP_IT_IT_LU0135992385_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0136043634	Schroder International Selection Fund - EURO Liquidity C	EUR	https://api.fundinfo.com/document/ab35fa5a7cb2c8c5c1b476dea4657c_82462/PRP_IT_IT_LU0136043634_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0093472750	Schroder International Selection Fund - EURO Bond B	EUR	https://api.fundinfo.com/document/94793775c0231210b0533d4772dac0b28_84717/PRP_IT_IT_LU0093472750_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106235889	Schroder International Selection Fund - EURO Bond C	EUR	https://api.fundinfo.com/document/14fb682f63361349585dd51264413717_85259/PRP_IT_IT_LU0106235889_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106252546	Schroder International Selection Fund - Emerging Markets C	USD	https://api.fundinfo.com/document/df9e0d9b48487ab1e06062dcb91d0252_84269/PRP_IT_IT_LU0106252546_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106252462	Schroder International Selection Fund - Emerging Markets B	USD	https://api.fundinfo.com/document/d6cf36c90ff8952803d2bd05198c2786_84159/PRP_IT_IT_LU0106252462_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0093472917	Schroder International Selection Fund - EURO Bond C	EUR	https://api.fundinfo.com/document/de73581e06c28480af5f601f01e9b77f_84722/PRP_IT_IT_LU0093472917_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133703974	Schroder International Selection Fund - Emerging Markets A1	USD	https://api.fundinfo.com/document/304437a1aae88a82a735d764b84f203f_84159/PRP_IT_IT_LU0133703974_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0093472081	Schroder International Selection Fund - EURO Bond A	EUR	https://api.fundinfo.com/document/a518655499f1c2a290cef95bc3627129_84951/PRP_IT_IT_LU0093472081_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0113257934	Schroder International Selection Fund - EURO Corporate Bond B	EUR	https://api.fundinfo.com/document/8a9d87a295edd6792e1ae3492bcf9d86_85202/PRP_IT_IT_LU0113257934_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0136043550	Schroder International Selection Fund - EURO Liquidity B	EUR	https://api.fundinfo.com/document/57d1e12536729157e5b32b0624f206e6_82410/PRP_IT_IT_LU0136043550_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106235707	Schroder International Selection Fund - EURO Bond B	EUR	https://api.fundinfo.com/document/a6d552f8c2ec168a7dd4ddb12191ad877_84823/PRP_IT_IT_LU0106235707_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106235533	Schroder International Selection Fund - EURO Bond A	EUR	https://api.fundinfo.com/document/44a01d8bcb101297854238d5a25608f9_84896/PRP_IT_IT_LU0106235533_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248177411	Schroder International Selection Fund - Emerging Markets C	EUR	https://api.fundinfo.com/document/1f1f14a8e9cde7d67dfa1ae125d0dd1_84694/PRP_IT_IT_LU0248177411_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0113258742	Schroder International Selection Fund - EURO Corporate Bond C	EUR	https://api.fundinfo.com/document/d0da31df4cd5114e363a53fef6f1d0b4_85546/PRP_IT_IT_LU0113258742_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0321371998	Schroder International Selection Fund - European Dividend Maximiser A	EUR	https://api.fundinfo.com/document/435ccc1ba4a9cc619e89f196b512dad_84663/PRP_IT_IT_LU0321371998_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106236184	Schroder International Selection Fund - EURO Government Bond X	EUR	https://api.fundinfo.com/document/5c47520f068d66bc42eb7134b8f35116_85014/PRP_IT_IT_LU0106236184_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0319791611	Schroder International Selection Fund - European Dividend Maximiser B	EUR	https://api.fundinfo.com/document/0fa5225d8c74daee6a3198c31e3519a3_84297/PRP_IT_IT_LU0319791611_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0319791538	Schroder International Selection Fund - European Dividend Maximiser A	EUR	https://api.fundinfo.com/document/afe4c727c8134a2e4b73fc98371870b0_84799/PRP_IT_IT_LU0319791538_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0319791967	Schroder International Selection Fund - European Dividend Maximiser A1	EUR	https://api.fundinfo.com/document/cb6626e722ac0700921796c1760f91c2_84531/PRP_IT_IT_LU0319791967_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133707454	Schroder International Selection Fund - EURO Government Bond A1	EUR	https://api.fundinfo.com/document/c153426d560ed3a1774d7753643f4564_84137/PRP_IT_IT_LU0133707454_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0321374661	Schroder International Selection Fund - European Dividend Maximiser A1	EUR	https://api.fundinfo.com/document/770585100021d641a2b6e801a80a1d76_84629/PRP_IT_IT_LU0321374661_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0053903893	Schroder International Selection Fund - EURO Government Bond A	EUR	https://api.fundinfo.com/document/6e5b99a6ce533ac71c6ac72ed7f5f52_84746/PRP_IT_IT_LU0053903893_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106236002	Schroder International Selection Fund - EURO Government Bond B	EUR	https://api.fundinfo.com/document/441eb9e40300cd4c1798a4a628a3689_84374/PRP_IT_IT_LU0106236002_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106235962	Schroder International Selection Fund - EURO Government Bond A	EUR	https://api.fundinfo.com/document/a8a87a8a1ebb5dd0c0fca301e357e941_84974/PRP_IT_IT_LU0106235962_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0063575632	Schroder International Selection Fund - EURO Government Bond B	EUR	https://api.fundinfo.com/document/1d5d8ae4905a8bf66d31dc5099b6d95d_84545/PRP_IT_IT_LU0063575632_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0321373184	Schroder International Selection Fund - European Dividend Maximiser B	EUR	https://api.fundinfo.com/document/a3af45c6805e3e5f872915a9e033b6bc_84461/PRP_IT_IT_LU0321373184_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0085618691	Schroder International Selection Fund - EURO Short Term Bond C	EUR	https://api.fundinfo.com/document/0ad7f57d5b7a2ff21456cbb91f96652_85742/PRP_IT_IT_LU0085618691_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106235376	Schroder International Selection Fund - EURO Equity B	EUR	https://api.fundinfo.com/document/79d6fa3f1f655e38e632b2ccb03e841_84374/PRP_IT_IT_LU0106235376_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106234726	Schroder International Selection Fund - EURO Short Term Bond B	EUR	https://api.fundinfo.com/document/3ee7eb1451f45a7d8e81fb152502d660_85696/PRP_IT_IT_LU0106234726_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133706308	Schroder International Selection Fund - EURO Equity A1	EUR	https://api.fundinfo.com/document/a04627891e482db810590d1865e7f8bb_84472/PRP_IT_IT_LU0133706308_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106235459	Schroder International Selection Fund - EURO Equity C	EUR	https://api.fundinfo.com/document/2d3ff91ba55ac89ffc29d4eecc4f382_84722/PRP_IT_IT_LU0106235459_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106234643	Schroder International Selection Fund - EURO Short Term Bond A	EUR	https://api.fundinfo.com/document/fa9c4dc903f035f685be02752c48b888_85773/PRP_IT_IT_LU0106234643_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133706993	Schroder International Selection Fund - EURO Short Term Bond A1	EUR	https://api.fundinfo.com/document/3da2f41e0694bc88318dd861cd3b4638_85719/PRP_IT_IT_LU0133706993_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0062904189	Schroder International Selection Fund - EURO Government Bond C	EUR	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU1476609448	Schroder International Selection Fund - Sustainable Global Multi Credit B	EUR	https://api.fundinfo.com/document/2e1e788007fe3b781080b42e7edfe5a2_86836/PRP_IT_IT_LU1476609448_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1476608713	Schroder International Selection Fund - Multi-Asset Growth and Income B	EUR	https://api.fundinfo.com/document/ae5e4acdab60fcd7e2aff579e59e050_88815/PRP_IT_IT_LU1476608713_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1476607822	Schroder International Selection Fund - EURO High Yield B	EUR	https://api.fundinfo.com/document/8e7dc8342e43fbcceace34583c9866bb8d_85589/PRP_IT_IT_LU1476607822_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514168530	Schroder International Selection Fund - Global Credit Income A	GBP	https://api.fundinfo.com/document/118d5bde61abd4ecbd71763756c9bba_86633/PRP_IT_IT_LU1514168530_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514167219	Schroder International Selection Fund - Global Credit Income C	USD	https://api.fundinfo.com/document/7137b10db304ac769bc71cd81d8751aa_86197/PRP_IT_IT_LU1514167219_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514167722	Schroder International Selection Fund - Global Credit Income A	EUR	https://api.fundinfo.com/document/efbf05cbae4c4a72bcca21e522e908ee_86255/PRP_IT_IT_LU1514167722_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514167995	Schroder International Selection Fund - Global Credit Income B	EUR	https://api.fundinfo.com/document/ee8e15c9bb023abed9e9b3cee1b109bbe_86143/PRP_IT_IT_LU1514167995_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514168027	Schroder International Selection Fund - Global Credit Income A	EUR	https://api.fundinfo.com/document/0d67119af3928b3dfdf7fec7a68f92f16_86539/PRP_IT_IT_LU1514168027_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514168290	Schroder International Selection Fund - Global Credit Income B	EUR	https://api.fundinfo.com/document/30a3499290ed896d0347ebc9e6221e8_86506/PRP_IT_IT_LU1514168290_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1496798809	Schroder International Selection Fund - Japanese Smaller Companies A	EUR	https://api.fundinfo.com/document/8ec1964527aaa8d15150bb03944a9598_83898/PRP_IT_IT_LU1496798809_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1514168373	Schroder International Selection Fund - Global Credit Income C	EUR	https://api.fundinfo.com/document/091d77f7f490c8e1694a08cce64461c_86457/PRP_IT_IT_LU1514168373_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1496798981	Schroder International Selection Fund - Japanese Smaller Companies C	EUR	https://api.fundinfo.com/document/d5735b7dc0e68c70c34beca3835c19c_83916/PRP_IT_IT_LU1496798981_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1528092551	Schroder International Selection Fund - QEP Global ESG A	USD	https://api.fundinfo.com/document/c575dbcc8f3e78a6ebdfb75eb93542c_87085/PRP_IT_IT_LU1528092551_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1528092635	Schroder International Selection Fund - QEP Global ESG C	USD	https://api.fundinfo.com/document/e7be5aa0d71051ccd27d7fbc36e1213_87490/PRP_IT_IT_LU1528092635_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1520997542	Schroder International Selection Fund - Multi-Asset Total Return C	EUR	https://api.fundinfo.com/document/5d640cfad53b4798b3209228dba7c47_85913/PRP_IT_IT_LU1520997542_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1520997112	Schroder International Selection Fund - Multi-Asset Total Return A	USD	https://api.fundinfo.com/document/139c3165c9fc5771b7300e5354a6d8b_85584/PRP_IT_IT_LU1520997112_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1528092718	Schroder International Selection Fund - QEP Global ESG A	EUR	https://api.fundinfo.com/document/b5287967c8e8b4ba97c8b66268ca88a1_87728/PRP_IT_IT_LU1528092718_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1520997203	Schroder International Selection Fund - Multi-Asset Total Return C	USD	https://api.fundinfo.com/document/cc583c27ec982ef6e369c7325472096_85812/PRP_IT_IT_LU1520997203_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1520997468	Schroder International Selection Fund - Multi-Asset Total Return A	EUR	https://api.fundinfo.com/document/9501c78bd549f7a0200e5c475b9fd886_86227/PRP_IT_IT_LU1520997468_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1528092809	Schroder International Selection Fund - QEP Global ESG C	EUR	https://api.fundinfo.com/document/ce5e08243c14be3dc77a4127e223931e_87594/PRP_IT_IT_LU1528092809_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2490693962	Schroder International Selection Fund - Sustainable Emerging Markets ex China Synergy A	USD	https://api.fundinfo.com/document/e47e88e9decdfed2662baff99ff542a2_84723/PRP_IT_IT_LU2490693962_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0224508324	Schroder International Selection Fund - Global Cities A	USD	https://api.fundinfo.com/document/f2aac00b14add6a8634a20f65b15760_85372/PRP_IT_IT_LU0224508324_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1223082196	Schroder International Selection Fund - Global Gold A	USD	https://api.fundinfo.com/document/5fe06a9c65e72e605ef4aacbcd22c6e_82354/PRP_IT_IT_LU1223082196_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0269904917	Schroder International Selection Fund - Global Emerging Market Opportunities A	USD	https://api.fundinfo.com/document/61e5c1e1d86a26268ad7f4186667d131_84663/PRP_IT_IT_LU0269904917_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388134921	Schroder International Selection Fund - Social Impact Credit A	EUR	https://api.fundinfo.com/document/fd2577cb0547103f2b863e3f15de1638_87735/PRP_IT_IT_LU2388134921_YES_2023-10-05.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0180781048	Schroder International Selection Fund - Global Inflation Linked Bond A	USD	https://api.fundinfo.com/document/58ae5be824088345c578d0e71010510f_85073/PRP_IT_IT_LU0180781048_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0256331488	Schroder International Selection Fund - Global Energy A	USD	https://api.fundinfo.com/document/541b855e14c6bb40cf5779f3aa096c0_82766/PRP_IT_IT_LU0256331488_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0278014014	Schroder International Selection Fund - Taiwanese Equity A	USD	https://api.fundinfo.com/document/9b41890bc976d0fdb35b751b10e4836a_82134/PRP_IT_IT_LU0278014014_YES_2023-11-24.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106259558	Schroder International Selection Fund - Asian Opportunities A	USD	https://api.fundinfo.com/document/613176d386c2fe5e7f60a616c58306d6_85024/PRP_IT_IT_LU0106259558_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0140636845	Schroder International Selection Fund - Greater China A	USD	https://api.fundinfo.com/document/3585c4e87e744eb82bd2fa95293b8158_83701/PRP_IT_IT_LU0140636845_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106259046	Schroder International Selection Fund - Latin America A	USD	https://api.fundinfo.com/document/eb7940bb1bd0b656a0eed7f28f45b8189_82252/PRP_IT_IT_LU0106259046_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0302446645	Schroder International Selection Fund - Global Climate Change Equity A	EUR	https://api.fundinfo.com/document/bfbd16e3858c00b3b504c9aa4f0c9757_86573/PRP_IT_IT_LU0302446645_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0302445910	Schroder International Selection Fund - Global Climate Change Equity A	USD	https://api.fundinfo.com/document/97779d8026184436d4e1dea6e41baae_86202/PRP_IT_IT_LU0302445910_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2328266650	Schroder International Selection Fund - BlueOrchard Emerging Markets Climate Bond A	USD	https://api.fundinfo.com/document/6e5aa78d48e79642ba682e1b2405cfb_88562/PRP_IT_IT_LU2328266650_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2407913826	Schroder International Selection Fund - Frontier Markets Equity A1	EUR	https://api.fundinfo.com/document/fas0f312881142625bdcb0c03c5b5e7b_83490/PRP_IT_IT_LU2407913826_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2305367166	Schroder International Selection Fund - European Innovators B	EUR	https://api.fundinfo.com/document/1d399b8da7a0fb4617bcabb9b9653c25_85097/PRP_IT_IT_LU2305367166_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2380219365	Schroder International Selection Fund - China A All Cap B	USD	https://api.fundinfo.com/document/8bb858393bb53ae255878c13e16708e_86021/PRP_IT_IT_LU2380219365_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0236738604	Schroder International Selection Fund - Japanese Equity A1	EUR	https://api.fundinfo.com/document/9951fdc56b13aab4fbcce975c44efc8_84213/PRP_IT_IT_LU0236738604_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0067017284	Schroder International Selection Fund - Italian Equity B	EUR	https://api.fundinfo.com/document/9a97b19c931b1f10d0d215283c546e74_84133/PRP_IT_IT_LU0067017284_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106240533	Schroder International Selection Fund - Japanese Equity C	JPY	https://api.fundinfo.com/document/b7a24d11e1d8873abb9380422f4a55c9_84213/PRP_IT_IT_LU0106240533_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0236737465	Schroder International Selection Fund - Japanese Equity A	EUR	https://api.fundinfo.com/document/d2bca2a93a5399faf7388fe75e002ca_84089/PRP_IT_IT_LU0236737465_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133710243	Schroder International Selection Fund - European Smaller Companies A1	EUR	https://api.fundinfo.com/document/787b4d1746bca56c18c04f36c1aaf52e_84383/PRP_IT_IT_LU0133710243_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106237406	Schroder International Selection Fund - European Smaller Companies A	EUR	https://api.fundinfo.com/document/8a1cc3dc4da43f5b690e40e242c81925_84587/PRP_IT_IT_LU0106237406_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0067016716	Schroder International Selection Fund - Italian Equity A	EUR	https://api.fundinfo.com/document/9dd95b09c8d8809c6be7e7232f445f4e_83825/PRP_IT_IT_LU0067016716_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133712025	Schroder International Selection Fund - Italian Equity A1	EUR	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU0248185190	Schroder International Selection Fund - US Large Cap A	EUR	https://api.fundinfo.com/document/667fe3dc2cd10862cc0933d57f21144e_83025/PRP_IT_IT_LU0248185190_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106244287	Schroder International Selection Fund - Swiss Equity A	CHF	https://api.fundinfo.com/document/b41ef3d2c19e43938ab9157a6e2f49e_83975/PRP_IT_IT_LU0106244287_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133712611	Schroder International Selection Fund - Japanese Smaller Companies A1	JPY	https://api.fundinfo.com/document/05eb7f3853a35f073c016440676a63c_83993/PRP_IT_IT_LU0133712611_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106261372	Schroder International Selection Fund - US Large Cap A	USD	https://api.fundinfo.com/document/c3df3f93ca96e2351710b0d913026354_82506/PRP_IT_IT_LU0106261372_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106243719	Schroder International Selection Fund - Japanese Smaller Companies B	JPY	https://api.fundinfo.com/document/051e85a3629c4e6cb59f85037818f81_84120/PRP_IT_IT_LU0106243719_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106246225	Schroder International Selection Fund - UK Equity C	GBP	https://api.fundinfo.com/document/207553c8bbc0d0fa85498b4102a232d32_83968/PRP_IT_IT_LU0106246225_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106244444	Schroder International Selection Fund - Swiss Equity C	CHF	https://api.fundinfo.com/document/ee829a94e2ac33a0c6ea18f978abb1a_83578/PRP_IT_IT_LU0106244444_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248185513	Schroder International Selection Fund - US Large Cap B	EUR	https://api.fundinfo.com/document/4739d8589e8c76b116e6a65ab2d5d1a9_83167/PRP_IT_IT_LU0248185513_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133715804	Schroder International Selection Fund - US Large Cap A1	USD	https://api.fundinfo.com/document/216b534b884ab6883a5677212bd11841_82581/PRP_IT_IT_LU0133715804_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133713858	Schroder International Selection Fund - Swiss Equity A1	CHF	https://api.fundinfo.com/document/e92524a57ca535f145b8a8c6159a0a6a_83844/PRP_IT_IT_LU0133713858_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133714401	Schroder International Selection Fund - UK Equity A1	GBP	https://api.fundinfo.com/document/641010505360f18803cbe7d0979a579f_83674/PRP_IT_IT_LU0133714401_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0271483876	Schroder International Selection Fund - US Large Cap A	EUR	https://api.fundinfo.com/document/57e713d266b5e5e7b3cd80f907bfff_82757/PRP_IT_IT_LU0271483876_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106244527	Schroder International Selection Fund - UK Equity A	GBP	https://api.fundinfo.com/document/087e30a888adc5ddd436f1293904bb68_84020/PRP_IT_IT_LU0106244527_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106245920	Schroder International Selection Fund - UK Equity B	GBP	https://api.fundinfo.com/document/14bc8df5850293d4f094c801bc14c4be_84069/PRP_IT_IT_LU0106245920_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0271484924	Schroder International Selection Fund - US Large Cap A1	EUR	https://api.fundinfo.com/document/afab037fda2470e364da3cf7a7f1b828_82589/PRP_IT_IT_LU0271484924_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106244360	Schroder International Selection Fund - Swiss Equity B	CHF	https://api.fundinfo.com/document/7c77dda44ef780da74e4ca5e8b663a5_83739/PRP_IT_IT_LU0106244360_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248185604	Schroder International Selection Fund - US Large Cap C	EUR	https://api.fundinfo.com/document/09dc7f0d5163c4f5cd5d95211b7da5f_83305/PRP_IT_IT_LU0248185604_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1293075104	Schroder International Selection Fund - EURO Credit Conviction Short Duration A	EUR	https://api.fundinfo.com/document/f46032c35b6b0de60b31cb3e7fbf483a_86947/PRP_IT_IT_LU1293075104_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106261539	Schroder International Selection Fund - US Large Cap C	USD	https://api.fundinfo.com/document/e22f714e9c2158bc2ebe9131d8ca6462_82780/PRP_IT_IT_LU0106261539_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133716109	Schroder International Selection Fund - US Smaller Companies Impact A1	USD	https://api.fundinfo.com/document/06df0867a9df4fa6cd25335ae9d2e619_86372/PRP_IT_IT_LU0133716109_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0271484411	Schroder International Selection Fund - US Large Cap B	EUR	https://api.fundinfo.com/document/851cb404a8c40456f92beab280a7f36c_82310/PRP_IT_IT_LU0271484411_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0271484684	Schroder International Selection Fund - US Large Cap C	EUR	https://api.fundinfo.com/document/9b9d08ccbc958d0902efdcdd35e15c_82612/PRP_IT_IT_LU0271484684_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106261612	Schroder International Selection Fund - US Smaller Companies Impact A	USD	https://api.fundinfo.com/document/23e6995613e870724c35eada9afbae_86165/PRP_IT_IT_LU0106261612_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1293074719	Schroder International Selection Fund - EURO Credit Conviction Short Duration A	EUR	https://api.fundinfo.com/document/e4ad59716b5eb2fde688c918c625634f8_86992/PRP_IT_IT_LU1293074719_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1293074800	Schroder International Selection Fund - EURO Credit Conviction Short Duration C	EUR	https://api.fundinfo.com/document/7c2b10a2d46e2ae9c3d06f28be60b51c_87237/PRP_IT_IT_LU1293074800_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106256372	Schroder International Selection Fund - Global Bond A	USD	https://api.fundinfo.com/document/e8af69ef49a8cddfeb056604d458060_85984/PRP_IT_IT_LU0106256372_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2369562371	Schroder International Selection Fund - Global Climate Leaders C	EUR	https://api.fundinfo.com/document/4a73e4755e240328adb0f0d2a2932e_86991/PRP_IT_IT_LU2369562371_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106261885	Schroder International Selection Fund - US Smaller Companies Impact B	USD	https://api.fundinfo.com/document/0c5bc90b7c71776d84120ee3e29b4539_86416/PRP_IT_IT_LU0106261885_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106262180	Schroder International Selection Fund - US Smaller Companies Impact C	USD	https://api.fundinfo.com/document/357ac7bda4a31553b8940489d26f988d_86387/PRP_IT_IT_LU0106262180_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0365775922	Schroder International Selection Fund - Greater China A	EUR	https://api.fundinfo.com/document/5611674da2fb9c0803e20433ca46a8b_84003/PRP_IT_IT_LU0365775922_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106260721	Schroder International Selection Fund - US Dollar Bond B	USD	https://api.fundinfo.com/document/e400c33add4d71f2a7a09c6d00bdc26_85534/PRP_IT_IT_LU0106260721_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0161616080	Schroder International Selection Fund - Greater China A1	USD	https://api.fundinfo.com/document/a85ff12c11e804a0db71805781e7d3be_83123/PRP_IT_IT_LU0161616080_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133715127	Schroder International Selection Fund - US Dollar Bond A1	USD	https://api.fundinfo.com/document/3148cd922dcabab27438d1f13f8dc89d_85795/PRP_IT_IT_LU0133715127_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106260564	Schroder International Selection Fund - US Dollar Bond A	USD	https://api.fundinfo.com/document/a7e916aa4e3bc02feb4dc338dc7110a0_85921/PRP_IT_IT_LU0106260564_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0136043980	Schroder International Selection Fund - US Dollar Liquidity B	USD	https://api.fundinfo.com/document/f2fd409f34d7ec77e148be3c6101c40_82905/PRP_IT_IT_LU0136043980_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0083284470	Schroder International Selection Fund - US Dollar Bond B	USD	https://api.fundinfo.com/document/c8f33300bc74715fad6d2fcd09a8b85d_85668/PRP_IT_IT_LU0083284470_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0136044012	Schroder International Selection Fund - US Dollar Liquidity C	USD	https://api.fundinfo.com/document/56d9da7a8df0dc8a7c87b0ea58d4423_82661/PRP_IT_IT_LU0136044012_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106261026	Schroder International Selection Fund - US Dollar Bond C	USD	https://api.fundinfo.com/document/eb55189e3e46ad5d7f4d1e1eba59cb0b_85607/PRP_IT_IT_LU0106261026_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0083284397	Schroder International Selection Fund - US Dollar Bond A	USD	https://api.fundinfo.com/document/7d22b55dda3ddc6ac2c086f23fd5ae82_86061/PRP_IT_IT_LU0083284397_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0140637140	Schroder International Selection Fund - Greater China C	USD	https://api.fundinfo.com/document/3ca177c166b04b1123b53dc73b710b6d_83352/PRP_IT_IT_LU0140637140_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0161305163	Schroder International Selection Fund - European Value A	EUR	https://api.fundinfo.com/document/48a1696615a5c3a81db4688f1d94acc4_83759/PRP_IT_IT_LU0161305163_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0136043808	Schroder International Selection Fund - US Dollar Liquidity A	USD	https://api.fundinfo.com/document/e65c0464ad158a2ef10802edd49010e0_82759/PRP_IT_IT_LU0136043808_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0140636928	Schroder International Selection Fund - Greater China B	USD	https://api.fundinfo.com/document/3a4da8f8f61e88846d666aaf128311919_83696/PRP_IT_IT_LU0140636928_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0083284553	Schroder International Selection Fund - US Dollar Bond C	USD	https://api.fundinfo.com/document/58ceb41bf616f738944435a90c2c16391_85912/PRP_IT_IT_LU0083284553_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0135992468	Schroder International Selection Fund - US Dollar Liquidity A1	USD	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU0189895229	Schroder International Selection Fund - Global High Yield B	EUR	https://api.fundinfo.com/document/cbfc643b99bb6567d31783aac4fe5a8_85656/PRP_IT_IT_LU0189895229_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0189895658	Schroder International Selection Fund - Global High Yield C	EUR	https://api.fundinfo.com/document/1d207b5958410ef7037bfb14351e2bed_85957/PRP_IT_IT_LU0189895658_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0189894842	Schroder International Selection Fund - Global High Yield A	EUR	https://api.fundinfo.com/document/6597dd462250656a075f40cc5c3521c_85890/PRP_IT_IT_LU0189894842_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0149524117	Schroder International Selection Fund - Swiss Small & Mid Cap Equity B	CHF	https://api.fundinfo.com/document/d648b6c14c4111357cfff9ca9f0e092_84382/PRP_IT_IT_LU0149524117_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0149538414	Schroder International Selection Fund - Swiss Small & Mid Cap Equity A1	CHF	https://api.fundinfo.com/document/0c90fa0279ed290ef5695b921fb2b57a_84695/PRP_IT_IT_LU0149538414_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0149536715	Schroder International Selection Fund - Hong Kong Equity C	HKD	https://api.fundinfo.com/document/76a9c5f0bde3bdae6c6c6c4f8102595_83430/PRP_IT_IT_LU0149536715_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0149524208	Schroder International Selection Fund - Swiss Small & Mid Cap Equity C	CHF	https://api.fundinfo.com/document/72d66e6a8bfcfab35f1e6181845c0a0_84675/PRP_IT_IT_LU0149524208_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0149524034	Schroder International Selection Fund - Swiss Small & Mid Cap Equity A	CHF	https://api.fundinfo.com/document/5940fa47f389ae93042888c576939c3c_84636/PRP_IT_IT_LU0149524034_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1420362151	Schroder International Selection Fund - Sustainable Global Multi Credit A	EUR	https://api.fundinfo.com/document/0ab423174f1c9d17a90a8d4745c13b49_86947/PRP_IT_IT_LU1420362151_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1420362235	Schroder International Selection Fund - Sustainable Global Multi Credit C	EUR	https://api.fundinfo.com/document/33a84993b8c7e466dbca5b0813c68f9_86949/PRP_IT_IT_LU1420362235_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1420362409	Schroder International Selection Fund - Sustainable Global Multi Credit A	EUR	https://api.fundinfo.com/document/c2fa5558f9474f223d963bd6221840f1_86660/PRP_IT_IT_LU1420362409_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0215105999	Schroder International Selection Fund - Global Equity A	USD	https://api.fundinfo.com/document/16b20079ddbc7a2c6a200d33a2a7f2ef_84223/PRP_IT_IT_LU0215105999_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0219517496	Schroder International Selection Fund - Global Equity A1	USD	https://api.fundinfo.com/document/8198386cd09c24e058bf73a03c7762_84569/PRP_IT_IT_LU0219517496_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225284834	Schroder International Selection Fund - Global Equity Yield B	USD	https://api.fundinfo.com/document/e56a3f3636ea8329995461e73b9cd800_84290/PRP_IT_IT_LU0225284834_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225284248	Schroder International Selection Fund - Global Equity Yield A	USD	https://api.fundinfo.com/document/e50167aa3a38c71e86776b7cb5bffb6a5_84243/PRP_IT_IT_LU0225284248_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225771319	Schroder International Selection Fund - Global Equity Yield C	USD	https://api.fundinfo.com/document/8303f3198274b4d2118123e8d7bf38da_84123/PRP_IT_IT_LU0225771319_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1406014115	Schroder International Selection Fund - Sustainable Global Multi Credit C	USD	https://api.fundinfo.com/document/82b7f7c159a4e2567b8ba048cd3025fd_86616/PRP_IT_IT_LU1406014115_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225285054	Schroder International Selection Fund - Global Equity Yield A1	USD	https://api.fundinfo.com/document/aad08ba651862122003ecbed18c20bce_84302/PRP_IT_IT_LU0225285054_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225284917	Schroder International Selection Fund - Global Equity Yield C	USD	https://api.fundinfo.com/document/780b1fde34465a03624aade875bc131a_84367/PRP_IT_IT_LU0225284917_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248167701	Schroder International Selection Fund - Global Equity Yield C	EUR	https://api.fundinfo.com/document/7292e6b7aa571a6ae29ef5e94204b942_84875/PRP_IT_IT_LU0248167701_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0215106377	Schroder International Selection Fund - Global Equity B	USD	https://api.fundinfo.com/document/63cf10ba29ce2fbd3d33ef8651734ceca_84348/PRP_IT_IT_LU0215106377_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0224509132	Schroder International Selection Fund - Global Cities A	EUR	https://api.fundinfo.com/document/849bd20b1e6664ef11cf4c8f1c6d01_85420/PRP_IT_IT_LU0224509132_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225771236	Schroder International Selection Fund - Global Equity Yield A	EUR	https://api.fundinfo.com/document/36292735dd85415c2c42877a4fb6a363_84285/PRP_IT_IT_LU0225771236_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1406014032	Schroder International Selection Fund - Sustainable Global Multi Credit A	USD	https://api.fundinfo.com/document/d1280ce0b1834cd5889e1bb1ab0f9d4d_86709/PRP_IT_IT_LU1406014032_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1420362581	Schroder International Selection Fund - Sustainable Global Multi Credit C	EUR	https://api.fundinfo.com/document/038232ba2dacc59c268e23cad1a864a48_87054/PRP_IT_IT_LU1420362581_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0215106450	Schroder International Selection Fund - Global Equity C	USD	https://api.fundinfo.com/document/381cfa0cc066fc40042e4c18fb242b_84387/PRP_IT_IT_LU0215106450_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248167966	Schroder International Selection Fund - Global Equity Yield A1	EUR	https://api.fundinfo.com/document/3ccab925536900338d9f5fb2592561_85026/PRP_IT_IT_LU0248167966_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1406014388	Schroder International Selection Fund - Sustainable Global Multi Credit C	USD	https://api.fundinfo.com/document/37e601e1053e72c54ea4c23102095286_86709/PRP_IT_IT_LU1406014388_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248166992	Schroder International Selection Fund - Global Equity Yield A	EUR	https://api.fundinfo.com/document/b8f3219eafe1daed77d6b5dd6a612d15_84973/PRP_IT_IT_LU0248166992_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225771749	Schroder International Selection Fund - Global Equity Yield A1	USD	https://api.fundinfo.com/document/4ed8ee0b27302f3854b30e589af63a7_84242/PRP_IT_IT_LU0225771749_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248167453	Schroder International Selection Fund - Global Equity Yield B	USD	https://api.fundinfo.com/document/21d78fc5d849917d977a314d1e7c137_84936/PRP_IT_IT_LU0248167453_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0240878321	Schroder International Selection Fund - Global Smaller Companies C	USD	https://api.fundinfo.com/document/09304caec4069aa30c4c5a8b1ef1af42_85060/PRP_IT_IT_LU0240878321_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0224509645	Schroder International Selection Fund - Global Cities A1	EUR	https://api.fundinfo.com/document/462bf391764f787f0bda4a1feae12f8a_85432/PRP_IT_IT_LU0224509645_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248176017	Schroder International Selection Fund - QEP Global Active Value A	EUR	https://api.fundinfo.com/document/b96d21d52273b2488469321430d4dce5_84339/PRP_IT_IT_LU0248176017_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0240878081	Schroder International Selection Fund - Global Smaller Companies B	USD	https://api.fundinfo.com/document/59c1ec7dec9b375af41a57f3dce271e_84786/PRP_IT_IT_LU0240878081_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0240878869	Schroder International Selection Fund - Global Smaller Companies A	USD	https://api.fundinfo.com/document/e9097e3995f12e21c5b274ebcc4b00b0_85166/PRP_IT_IT_LU0240878869_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0240878594	Schroder International Selection Fund - Global Smaller Companies A1	USD	https://api.fundinfo.com/document/d6d5d1324436a932fc70bfaed7cd730b_85242/PRP_IT_IT_LU0240878594_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0224508670	Schroder International Selection Fund - Global Cities C	EUR	https://api.fundinfo.com/document/14501ad24b383b95ae45fe76de1d63dc_85424/PRP_IT_IT_LU0224508670_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0203345920	Schroder International Selection Fund - QEP Global Active Value A	USD	https://api.fundinfo.com/document/e1b932fd427b46b67ea05f06c628409f_83912/PRP_IT_IT_LU0203345920_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0224508837	Schroder International Selection Fund - Global Cities A1	EUR	https://api.fundinfo.com/document/e3fb7c39b7f87f7066bb7169d16dae5_85468/PRP_IT_IT_LU0224508837_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248173188	Schroder International Selection Fund - QEP Global Active Value A1	EUR	https://api.fundinfo.com/document/88db9294d1f456ee0e253b0862f5964_84533/PRP_IT_IT_LU0248173188_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0232938208	Schroder International Selection Fund - Global Cities C	EUR	https://api.fundinfo.com/document/d7b1adclda3067eb8e5c9ae7437bf3e9_85064/PRP_IT_IT_LU0232938208_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0203346738	Schroder International Selection Fund - QEP Global Active Value A1	USD	https://api.fundinfo.com/document/5c35d2590191c811631ae91a928ab06_84094/PRP_IT_IT_LU0203346738_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0203346498	Schroder International Selection Fund - QEP Global Active Value C	USD	https://api.fundinfo.com/document/116ce4193c14e09a6db489c1851118d8_84120/PRP_IT_IT_LU0203346498_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0203346142	Schroder International Selection Fund - QEP Global Active Value B	USD	

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LU0201322640	Schroder International Selection Fund - Strategic Bond C	USD	https://api.fundinfo.com/document/873ecdf2b78946640ff7c2d35bfcf02_84531/PRP_IT_it_LU0201322640_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0201322137	Schroder International Selection Fund - Strategic Bond A	USD	https://api.fundinfo.com/document/9b824786623c9734df1c88b1e741ea2a_84247/PRP_IT_it_LU0201322137_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0201323531	Schroder International Selection Fund - Strategic Bond A	EUR	https://api.fundinfo.com/document/27e58c772b7a93d0553e793e7f7bc48_84497/PRP_IT_it_LU0201323531_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0209719755	Schroder International Selection Fund - Strategic Bond C	USD	https://api.fundinfo.com/document/51363601f62671db18f600a484e053493_84307/PRP_IT_it_LU0209719755_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0334663589	Schroder International Selection Fund - US Small & Mid-Cap Equity A1	EUR	https://api.fundinfo.com/document/c97035d6fe91178c460abfc9f5be43e_86362/PRP_IT_it_LU0334663589_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248178062	Schroder International Selection Fund - US Small & Mid-Cap Equity B	EUR	https://api.fundinfo.com/document/4a893f112212662d7f897abc6230a48_86604/PRP_IT_it_LU0248178062_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0227177820	Schroder International Selection Fund - Sustainable Swiss Equity C	CHF	https://api.fundinfo.com/document/e91c7d7790d8489b0d69c04f78cb2872_84520/PRP_IT_it_LU0227177820_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0227177663	Schroder International Selection Fund - Sustainable Swiss Equity B	CHF	https://api.fundinfo.com/document/11a4a17281c1576c5b74a7112086d6da_84602/PRP_IT_it_LU0227177663_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0201323960	Schroder International Selection Fund - Strategic Bond C	EUR	https://api.fundinfo.com/document/8685cc68f1392cb8e0e9cb4618e5cde_84652/PRP_IT_it_LU0201323960_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248177338	Schroder International Selection Fund - US Small & Mid-Cap Equity A1	EUR	https://api.fundinfo.com/document/9d49cc479879af7d6d37b2a1a6f9740f_86452/PRP_IT_it_LU0248177338_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0201324000	Schroder International Selection Fund - Strategic Bond A1	EUR	https://api.fundinfo.com/document/855efc11581d2b7edbbc7e800c3f63af_84390/PRP_IT_it_LU0201324000_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0201323614	Schroder International Selection Fund - Strategic Bond B	EUR	https://api.fundinfo.com/document/b8e706a486ee42473578026785748e57_84392/PRP_IT_it_LU0201323614_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0246035637	Schroder International Selection Fund - European Special Situations A	EUR	https://api.fundinfo.com/document/6f018c29e58fc1a3a836ea9784b32f9e_84629/PRP_IT_it_LU0246035637_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0256331561	Schroder International Selection Fund - Global Energy B	USD	https://api.fundinfo.com/document/bf8fd230ffa8d7743c93ee0f92c931_82294/PRP_IT_it_LU0256331561_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0406854488	Schroder International Selection Fund - EURO Corporate Bond A1	EUR	https://api.fundinfo.com/document/c3ac5827cc23231c8192402e334989ec_85316/PRP_IT_it_LU0406854488_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0205193807	Schroder International Selection Fund - US Small & Mid-Cap Equity C	USD	https://api.fundinfo.com/document/a896a02ddc91e94d61682a96f44f53e_86212/PRP_IT_it_LU0205193807_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0246036288	Schroder International Selection Fund - European Special Situations C	EUR	https://api.fundinfo.com/document/6b608df749ab6e3792773c98204d4845_84632/PRP_IT_it_LU0246036288_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0246036528	Schroder International Selection Fund - European Special Situations A1	EUR	https://api.fundinfo.com/document/8d047d1a5e09c38714743254e30e4923_84867/PRP_IT_it_LU0246036528_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0246036106	Schroder International Selection Fund - European Special Situations B	EUR	https://api.fundinfo.com/document/a7a295db0c0f339beabd92e06adc734_84215/PRP_IT_it_LU0246036106_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248177502	Schroder International Selection Fund - US Small & Mid-Cap Equity C	EUR	https://api.fundinfo.com/document/e2cc0e3dbb3d59d3cd43ca84d62e848_86669/PRP_IT_it_LU0248177502_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0256332296	Schroder International Selection Fund - Global Energy A1	USD	https://api.fundinfo.com/document/049a9fa8254455ff114784cbca96ea4_82873/PRP_IT_it_LU0256332296_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0334663407	Schroder International Selection Fund - US Small & Mid-Cap Equity C	EUR	https://api.fundinfo.com/document/f063f035625ca16de0fa1f03eb332e4b_85606/PRP_IT_it_LU0334663407_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133711647	Schroder International Selection Fund - Global Corporate Bond A1	USD	https://api.fundinfo.com/document/a77d2d8a16619737e0a95d9731064592_85506/PRP_IT_it_LU0133711647_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0406859446	Schroder International Selection Fund - Global Corporate Bond A1	USD	https://api.fundinfo.com/document/e85cfd57688d440e9329f54712934d57_87704/PRP_IT_it_LU0406859446_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0270818197	Schroder International Selection Fund - Japanese Opportunities A	JPY	https://api.fundinfo.com/document/1ffd063aa9e1bfb7b848fffb022169f_84097/PRP_IT_it_LU0270818197_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0374901725	Schroder International Selection Fund - Global Energy C	EUR	https://api.fundinfo.com/document/004846a3c59605a5be5a14fab9103788_83361/PRP_IT_it_LU0374901725_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0256331728	Schroder International Selection Fund - Global Energy C	USD	https://api.fundinfo.com/document/fbb24961b61dc60f6e2629a34978a08a_82909/PRP_IT_it_LU0256331728_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0270815763	Schroder International Selection Fund - Taiwanese Equity B	USD	https://api.fundinfo.com/document/3d835f84d0c85180be4146659be3c97_82483/PRP_IT_it_LU0270815763_YES_2023-11-24.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0270819674	Schroder International Selection Fund - Japanese Opportunities A1	JPY	https://api.fundinfo.com/document/7bfed580ca98292d01c2405a433c197a_84327/PRP_IT_it_LU0270819674_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248168428	Schroder International Selection Fund - Global Equity Alpha A	EUR	https://api.fundinfo.com/document/a8abb3cec4de197328e5a6eed67b925_83350/PRP_IT_it_LU0248168428_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0264410563	Schroder International Selection Fund - Indian Equity A	USD	https://api.fundinfo.com/document/6e41a834c9ac561a91ee24db4554ca68_83774/PRP_IT_it_LU0264410563_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225283786	Schroder International Selection Fund - Global Equity Alpha C	USD	https://api.fundinfo.com/document/6863b3c2e048fc5b79fdec813b1d6e1_83127/PRP_IT_it_LU0225283786_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225283513	Schroder International Selection Fund - Global Equity Alpha B	USD	https://api.fundinfo.com/document/7ee9862c57d25c76653f04f3f8489843_82847/PRP_IT_it_LU0225283513_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225283273	Schroder International Selection Fund - Global Equity Alpha A	USD	https://api.fundinfo.com/document/adbfaf2f4bc06df3e593f15b4bf579_82979/PRP_IT_it_LU0225283273_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0225283869	Schroder International Selection Fund - Global Equity Alpha A1	USD	https://api.fundinfo.com/document/a7a0d014a187964bd385e80f6802169c_83287/PRP_IT_it_LU0225283869_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248168261	Schroder International Selection Fund - Global Equity Alpha B	EUR	https://api.fundinfo.com/document/8dc1d92d619f58e5f3b09ad8c8b16839_83352/PRP_IT_it_LU0248168261_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248167537	Schroder International Selection Fund - Global Equity Alpha A1	EUR	https://api.fundinfo.com/document/a5a361264c5c34a08e51ef4c8646ac90_83848/PRP_IT_it_LU0248167537_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248167883	Schroder International Selection Fund - Global Equity Alpha C	EUR	https://api.fundinfo.com/document/9bd62b6670732116439ab034da764096_83693/PRP_IT_it_LU0248167883_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0264410993	Schroder International Selection Fund - Indian Equity C	USD	https://api.fundinfo.com/document/2d22dc1a3af6ab3825e2814c76de744b_83872/PRP_IT_it_LU0264410993_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0264410720	Schroder International Selection Fund - Indian Equity B	USD	https://api.fundinfo.com/document/c58e261ecdd6e828164c3aaf55b10f9d_83275/PRP_IT_it_LU0264410720_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0264411371	Schroder International Selection Fund - Indian Equity A1	USD	https://api.fundinfo.com/document/7e413df3f70f61341851241af84137a_83775/PRP_IT_it_LU0264411371_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0270815920	Schroder International Selection Fund - Taiwanese Equity C	USD	https://api.fundinfo.com/document/e06c7b63857fc0b7c3709a4f9acd9d49_82450/PRP_IT_it_LU0270815920_YES_2023-11-24.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0053903380	Schroder International Selection Fund - Global Corporate Bond A	USD	https://api.fundinfo.com/document/56eb22008e522bffe19862ea1bc93c1a_85466/PRP_IT_it_LU0053903380_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0248183906	Schroder International Selection Fund - Asian Opportunities B	EUR	https://api.fundinfo.com/document/11fc20b0790442736fcad2f3bde1d2c_85552/PRP_IT_it_LU0248183906_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0269905302	Schroder International Selection Fund - Global Emerging Market Opportunities C	USD	

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LU0106258311	Schroder International Selection Fund - Global Corporate Bond A	USD	https://api.fundinfo.com/document/03d336ee7cce673ca2b6c0b73ef24242_85848/PRP_IT_IT_LU0106258311_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0358730231	Schroder International Selection Fund - Asian Local Currency Bond C	USD	https://api.fundinfo.com/document/4ff3ddeb775f193e1f7d9fe74c52dbb3_85526/PRP_IT_IT_LU0358730231_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106258667	Schroder International Selection Fund - Global Corporate Bond B	USD	https://api.fundinfo.com/document/0f8f2155e440bc456332c208ba18e8b2_85616/PRP_IT_IT_LU0106258667_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0133710755	Schroder International Selection Fund - Global Bond A1	USD	https://api.fundinfo.com/document/8c35388e02eee0a7e35424579fa9258_85750/PRP_IT_IT_LU0133710755_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106258741	Schroder International Selection Fund - Global Corporate Bond C	USD	https://api.fundinfo.com/document/4ab64066b6a464379e681b3af37662e3_85874/PRP_IT_IT_LU0106258741_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351441372	Schroder International Selection Fund - Asian Convertible Bond B	USD	https://api.fundinfo.com/document/482b962b2b5f9c5ff3f807654a46d21_83522/PRP_IT_IT_LU0351441372_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106259129	Schroder International Selection Fund - Latin American B	USD	https://api.fundinfo.com/document/3939bd9167fe80a9116a98758ba5d66c_82021/PRP_IT_IT_LU0106259129_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106257180	Schroder International Selection Fund - Global Bond C	USD	https://api.fundinfo.com/document/b672aacecdf13bf60c02b7553c3773ef_86031/PRP_IT_IT_LU0106257180_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352096621	Schroder International Selection Fund - Asian Convertible Bond A	EUR	https://api.fundinfo.com/document/29ca364bdea2964d208aae9cb1b924ea_83843/PRP_IT_IT_LU0352096621_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0063575715	Schroder International Selection Fund - Global Corporate Bond B	USD	https://api.fundinfo.com/document/7791e5ad8f3906470e15c47bf33356b_85255/PRP_IT_IT_LU0063575715_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0358729142	Schroder International Selection Fund - Asian Local Currency Bond A	USD	https://api.fundinfo.com/document/eca49e79cd5a590328e210af7c450bf_85813/PRP_IT_IT_LU0358729142_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352097272	Schroder International Selection Fund - Asian Convertible Bond C	EUR	https://api.fundinfo.com/document/6e30240f6f3f5fed345bf481aa1e2649_83518/PRP_IT_IT_LU0352097272_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106259632	Schroder International Selection Fund - Asian Opportunities B	USD	https://api.fundinfo.com/document/063354d7ccea2d4e54d578d397f17a05_84859/PRP_IT_IT_LU0106259632_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351440481	Schroder International Selection Fund - Asian Convertible Bond A	USD	https://api.fundinfo.com/document/52333739aa39fc1f9f9a6812476c3a_83673/PRP_IT_IT_LU0351440481_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351440994	Schroder International Selection Fund - Asian Convertible Bond A1	USD	https://api.fundinfo.com/document/6f546fa362da45905f6546adb164430_83609/PRP_IT_IT_LU0351440994_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0062905079	Schroder International Selection Fund - Global Corporate Bond C	USD	https://api.fundinfo.com/document/e41c0fb274e574109c4b4f6689904ad7_85433/PRP_IT_IT_LU0062905079_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352096894	Schroder International Selection Fund - Asian Convertible Bond A1	USD	https://api.fundinfo.com/document/06265d9f7ddb0eda5b951991d36e2a1_83968/PRP_IT_IT_LU0352096894_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106259988	Schroder International Selection Fund - Asian Opportunities C	USD	https://api.fundinfo.com/document/3816d206f723e312b84f54284fefeb19_85078/PRP_IT_IT_LU0106259988_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351441612	Schroder International Selection Fund - Asian Convertible Bond C	USD	https://api.fundinfo.com/document/1bcb3bed08d6d5475f1881313876005f_83775/PRP_IT_IT_LU0351441612_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352097199	Schroder International Selection Fund - Asian Convertible Bond B	EUR	https://api.fundinfo.com/document/91c4d6b296c3667c32a749c3b51fe9d5_83661/PRP_IT_IT_LU0352097199_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0106259392	Schroder International Selection Fund - Latin American C	USD	https://api.fundinfo.com/document/50acc64f2b3a1f7d6c047853695996_82287/PRP_IT_IT_LU0106259392_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351442420	Schroder International Selection Fund - Global Convertible Bond A1	USD	https://api.fundinfo.com/document/51a5ec6306218ee3afef92b44fe619b4_83686/PRP_IT_IT_LU0351442420_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306809798	Schroder International Selection Fund - Global Dividend Maximiser C	USD	https://api.fundinfo.com/document/0edfd134371120a7453d5331dc2f2d06_84147/PRP_IT_IT_LU0306809798_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0325253937	Schroder International Selection Fund - Global Dividend Maximiser B	USD	https://api.fundinfo.com/document/57c3ae636a3c90b5489cf4f03a4444c65_85157/PRP_IT_IT_LU0325253937_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0279460116	Schroder International Selection Fund - Global Emerging Market Opportunities A1	USD	https://api.fundinfo.com/document/49305ca86df89738411ada6a7c1fa92c_85157/PRP_IT_IT_LU0279460116_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0308882272	Schroder International Selection Fund - Global Dividend Maximiser A1	EUR	https://api.fundinfo.com/document/b079392980a529a4164da35256d47c12_84064/PRP_IT_IT_LU0308882272_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351442933	Schroder International Selection Fund - Global Convertible Bond C	USD	https://api.fundinfo.com/document/24f6227054a2d3e0405ca085b8bb00e7_83882/PRP_IT_IT_LU0351442933_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0308882355	Schroder International Selection Fund - Global Dividend Maximiser A1	USD	https://api.fundinfo.com/document/5d3c228e65fccc73f0a8309eed96a63_84116/PRP_IT_IT_LU0308882355_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352097439	Schroder International Selection Fund - Global Convertible Bond A	EUR	https://api.fundinfo.com/document/4315f5d914d4019136f8d924ed12645_83885/PRP_IT_IT_LU0352097439_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352097942	Schroder International Selection Fund - Global Convertible Bond C	EUR	https://api.fundinfo.com/document/2698a9c2fbb7565decd42617e7b4f468_83824/PRP_IT_IT_LU0352097942_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306804302	Schroder International Selection Fund - Global Climate Change Equity A	USD	https://api.fundinfo.com/document/62e4a7af70131e071bbcdca26930a9d6_86257/PRP_IT_IT_LU0306804302_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306807586	Schroder International Selection Fund - Global Dividend Maximiser A	USD	https://api.fundinfo.com/document/34d80e65cf179b7a6bce325e34c3e4d_81569/PRP_IT_IT_LU0306807586_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0269905484	Schroder International Selection Fund - Global Emerging Market Opportunities A1	USD	https://api.fundinfo.com/document/d30b38e16637b4e8eca8eecc4d40ea6_85002/PRP_IT_IT_LU0269905484_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0302446215	Schroder International Selection Fund - Global Climate Change Equity A1	USD	https://api.fundinfo.com/document/2fecfcb7d86380ea29d0eb044c7e3f_86220/PRP_IT_IT_LU0302446215_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0302446132	Schroder International Selection Fund - Global Climate Change Equity C	USD	https://api.fundinfo.com/document/140f98e13c97e99667c60b6f0c3611_86063/PRP_IT_IT_LU0302446132_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352097868	Schroder International Selection Fund - Global Convertible Bond B	EUR	https://api.fundinfo.com/document/ab96718d8a4515f94792affca4491557_84034/PRP_IT_IT_LU0352097868_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0352097603	Schroder International Selection Fund - Global Convertible Bond A1	EUR	https://api.fundinfo.com/document/0da0c739b7a55a0b7f6b823edd2c8fb_83987/PRP_IT_IT_LU0352097603_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351442776	Schroder International Selection Fund - Global Convertible Bond B	USD	https://api.fundinfo.com/document/57d3ce77baac4063d34e0b270ce25f51_83807/PRP_IT_IT_LU0351442776_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306806778	Schroder International Selection Fund - Global Dividend Maximiser B	USD	https://api.fundinfo.com/document/09b8c0c029d771a81a70576b42cb8f0_83924/PRP_IT_IT_LU0306806778_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0302447452	Schroder International Selection Fund - Global Climate Change Equity C	EUR	https://api.fundinfo.com/document/ab38127e617c51e2b2ebda58f7a4effc_86536/PRP_IT_IT_LU0302447452_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306805531	Schroder International Selection Fund - Global Climate Change Equity A1	EUR	https://api.fundinfo.com/document/ad0e9379f852f5081274778d207e6206_86227/PRP_IT_IT_LU0306805531_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306804641	Schroder International Selection Fund - Global Climate Change Equity B	USD	https://api.fundinfo.com/document/45492d1c4463ce41b1420e5006d72ace_86073/PRP_IT_IT_LU0306804641_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306807156	Schroder International Selection Fund - Global Dividend Maximiser C	USD	https://api.fundinfo.com/document/a501a43d0fab15389b6fa352a69e69d1_84278/PRP_IT_IT_LU0306807156_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0351442180	Schroder International Selection Fund - Global Convertible Bond A	USD	https://api.fundinfo.com/document/ab385f45dee5fc82ca0ee5c297503649_83908/PRP_IT_IT_LU0351442180_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0306806265	Schroder International Selection Fund - Global Dividend Maximiser A	USD	

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LU0365760734	Schroder International Selection Fund - Asian Local Currency Bond A1	USD	https://api.fundinfo.com/document/36cae690ff35780e3e27b95022f2e2d_85550/PRP_IT_it_LU0365760734_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1223082352	Schroder International Selection Fund - Global Gold A1	USD	https://api.fundinfo.com/document/5cac84075cf0480a7799d47b4650c173_82503/PRP_IT_it_LU1223082352_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0365761625	Schroder International Selection Fund - Asian Local Currency Bond B	USD	https://api.fundinfo.com/document/bc639f1483df22a10c5d8e3a9d6b8b8b_85467/PRP_IT_it_LU0365761625_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1223083087	Schroder International Selection Fund - Global Gold A	EUR	https://api.fundinfo.com/document/a2763ad39bd806f9e7f1d59680b54003_82349/PRP_IT_it_LU1223083087_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0378800949	Schroder International Selection Fund - Global Climate Change Equity B	USD	https://api.fundinfo.com/document/0820d575ffDefe5764d4211f792f314_86050/PRP_IT_it_LU0378800949_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0801193565	Schroder International Selection Fund - US Dollar Bond A1	USD	https://api.fundinfo.com/document/e902f57f7e3ba060fae2f629b528f8bc_86045/PRP_IT_it_LU0801193565_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0820943933	Schroder International Selection Fund - Asian Equity Yield C	CHF	https://api.fundinfo.com/document/5e02f30f0e5fd4e054444603c125be9a_86031/PRP_IT_it_LU0820943933_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795633741	Schroder International Selection Fund - Emerging Market Bond A1	EUR	https://api.fundinfo.com/document/9b86e0b0c3e34482a8f0424fc1eabccc_84365/PRP_IT_it_LU0795633741_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795633584	Schroder International Selection Fund - Emerging Market Bond A	EUR	https://api.fundinfo.com/document/2877eb09b77fde0e9bc490f1fc2607_84289/PRP_IT_it_LU0795633584_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0820944071	Schroder International Selection Fund - Asian Equity Yield A	EUR	https://api.fundinfo.com/document/27d8a49befde947b5ac93c35a411fb4c_85916/PRP_IT_it_LU0820944071_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795635449	Schroder International Selection Fund - Emerging Markets Hard Currency B	USD	https://api.fundinfo.com/document/acb9aed712141bca2be84890eff97857_84501/PRP_IT_it_LU0795635449_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795635100	Schroder International Selection Fund - Emerging Markets Hard Currency A1	USD	https://api.fundinfo.com/document/7389398dec2f96598c3a113521d87036_84524/PRP_IT_it_LU0795635100_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795636769	Schroder International Selection Fund - Emerging Markets Hard Currency B	EUR	https://api.fundinfo.com/document/205c38d6ff04dba1c59bd0439077f1c1_84485/PRP_IT_it_LU0795636769_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795632180	Schroder International Selection Fund - Emerging Market Bond A	USD	https://api.fundinfo.com/document/0b2c254d62ac88bc82fa885d6c3bd78f_84533/PRP_IT_it_LU0795632180_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795634475	Schroder International Selection Fund - Emerging Market Bond C	EUR	https://api.fundinfo.com/document/69da8ead0e3e0ae2203811cd45e_84476/PRP_IT_it_LU0795634475_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795633071	Schroder International Selection Fund - Emerging Market Bond C	USD	https://api.fundinfo.com/document/eeaacc882c3ad9aff643c4f2c933693_84178/PRP_IT_it_LU0795633071_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795634129	Schroder International Selection Fund - Emerging Market Bond B	EUR	https://api.fundinfo.com/document/41f76c6e15ac86ec942808f55ff6c3d9e_84389/PRP_IT_it_LU0795634129_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795635795	Schroder International Selection Fund - Emerging Markets Hard Currency C	USD	https://api.fundinfo.com/document/69da8ead0e3e0ae2203811cd45e_84476/PRP_IT_it_LU0795635795_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795636413	Schroder International Selection Fund - Emerging Markets Hard Currency A1	EUR	https://api.fundinfo.com/document/8fe755285d9e524ec43bbfd4da46d62_84734/PRP_IT_it_LU0795636413_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795632420	Schroder International Selection Fund - Emerging Market Bond A1	USD	https://api.fundinfo.com/document/c6c463b5c83d9221dfaf6c94a814c01c_84443/PRP_IT_it_LU0795632420_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795632776	Schroder International Selection Fund - Emerging Market Bond B	USD	https://api.fundinfo.com/document/a3513b4ff44789e4177dcbcbbaa59d19_84126/PRP_IT_it_LU0795632776_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795636256	Schroder International Selection Fund - Emerging Markets Hard Currency A	EUR	https://api.fundinfo.com/document/e93f83c793c2a4c2c22a6414dbd6de39_84684/PRP_IT_it_LU0795636256_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0820943859	Schroder International Selection Fund - Asian Equity Yield A	CHF	https://api.fundinfo.com/document/cd7b2d279bd4fdead9651715b23f0f82_86181/PRP_IT_it_LU0820943859_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795634988	Schroder International Selection Fund - Emerging Markets Hard Currency A	USD	https://api.fundinfo.com/document/b31403fa10ce036b54669d36e1138f7e_84838/PRP_IT_it_LU0795634988_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0795636926	Schroder International Selection Fund - Emerging Markets Hard Currency C	EUR	https://api.fundinfo.com/document/ce4eb993b2c350ec16ff8a86dca5f66b_84678/PRP_IT_it_LU0795636926_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0820944154	Schroder International Selection Fund - Asian Equity Yield A	EUR	https://api.fundinfo.com/document/a4cc6274844cf1416ce471df18f7c56a_86157/PRP_IT_it_LU0820944154_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0845698876	Schroder International Selection Fund - China Local Currency Bond A	CNH	https://api.fundinfo.com/document/e3d935ae06634b678c3fba1d9ecb27_85871/PRP_IT_it_LU0845698876_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0845699338	Schroder International Selection Fund - China Local Currency Bond C	EUR	https://api.fundinfo.com/document/99f49cd07c8e6f92a9615d7a82cd183_86488/PRP_IT_it_LU0845699338_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0849400543	Schroder International Selection Fund - EURO High Yield A	EUR	https://api.fundinfo.com/document/4b93ce6602072e3b2a7d37592b3b0304_85714/PRP_IT_it_LU0849400543_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0845699254	Schroder International Selection Fund - China Local Currency Bond A	EUR	https://api.fundinfo.com/document/a9fb0f0b886fae28a5236e5439ec72d_86466/PRP_IT_it_LU0845699254_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0845698959	Schroder International Selection Fund - China Local Currency Bond B	CNH	https://api.fundinfo.com/document/3c5449d68a44a6eabe9d66d4d57b87f_85820/PRP_IT_it_LU0845698959_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0849399786	Schroder International Selection Fund - EURO High Yield A	EUR	https://api.fundinfo.com/document/2dc1e7fb9a2f51b9006bd99e23a2266a_85890/PRP_IT_it_LU0849399786_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0849400030	Schroder International Selection Fund - EURO High Yield C	EUR	https://api.fundinfo.com/document/068a754237e43f03923ec865a27a8c5_85623/PRP_IT_it_LU0849400030_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0867894346	Schroder International Selection Fund - Global Dividend Maximiser A	EUR	https://api.fundinfo.com/document/f8c306f7b57121025d460abac1c3bd0f_84340/PRP_IT_it_LU0867894346_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0903425766	Schroder International Selection Fund - Global Credit High Income C	EUR	https://api.fundinfo.com/document/958e4de32ac1f7c64ac8a0f59bcb414_86809/PRP_IT_it_LU0903425766_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0856522817	Schroder International Selection Fund - Global Corporate Bond C	EUR	https://api.fundinfo.com/document/be2f43a24e0b377125e400b303e9de1c_85607/PRP_IT_it_LU0856522817_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0849400972	Schroder International Selection Fund - EURO High Yield C	EUR	https://api.fundinfo.com/document/5695c6421919c54514a07f39a765cf57_85562/PRP_IT_it_LU0849400972_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0856522494	Schroder International Selection Fund - US Dollar Bond C	EUR	https://api.fundinfo.com/document/3dfce9ac6acf2cd8e5fabca5f136f099_86137/PRP_IT_it_LU0856522494_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0912260147	Schroder International Selection Fund - Sustainable Global Sovereign Bond B	EUR	https://api.fundinfo.com/document/32af2f1b58594d56ef72a265350a68c6_87009/PRP_IT_it_LU0912260147_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0894413409	Schroder International Selection Fund - Sustainable Global Sovereign Bond A	EUR	https://api.fundinfo.com/document/d8a43ab745e095285cfd6b961b75ca5f_87310/PRP_IT_it_LU0894413409_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0947062542	Schroder International Selection Fund - Emerging Markets A	EUR	https://api.fundinfo.com/document/53e428778a7053f12522ba0528aa42e9_84450/PRP_IT_it_LU0947062542_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0894413078	Schroder International Selection Fund - Sustainable Global Sovereign Bond A	USD	https://api.fundinfo.com/document/a5497383c44d7f6d263c6e319834505_87413/PRP_IT_it_LU0894413078_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0943301571	Schroder International Selection Fund - Japanese Opportunities A	EUR	https://api.fundinfo.com/document/88fe1b65366c626e0fb31572c5b5714_84116/PRP_IT_it_LU0943301571_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0943301902	Schroder International Selection Fund - Japanese Opportunities C	EUR	https://api.fundinfo.com/document/e72580600c383fe2f71192b78025934a_84001/PRP_IT_it_LU0943301902_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0935022649	Schroder International Selection Fund - Global Convertible Bond C	USD	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU0968301142	Schroder International Selection Fund - Frontier Markets Equity C	EUR	https://api.fundinfo.com/document/ef8825655c6155c536246d960a78940d 83649/PRP IT it LU0968301142 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0955667075	Schroder International Selection Fund - Asian Dividend Maximiser B	EUR	https://api.fundinfo.com/document/3f4ec2ae64b174fff9d20832c038e83 85336/PRP IT it LU0955667075 YES 2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995119665	Schroder International Selection Fund - EURO Credit Conviction A	EUR	https://api.fundinfo.com/document/c1e96397249bfe4667c7b0e55c268445 85404/PRP IT it LU0995119665 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995119749	Schroder International Selection Fund - EURO Credit Conviction B	EUR	https://api.fundinfo.com/document/cee9ea124d3a367b997c9a260fb2fa89 85288/PRP IT it LU0995119749 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995120242	Schroder International Selection Fund - EURO Credit Conviction A	EUR	https://api.fundinfo.com/document/03d0c5704c944654e6b14c2d356a1204 85425/PRP IT it LU0995120242 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995119822	Schroder International Selection Fund - EURO Credit Conviction C	EUR	https://api.fundinfo.com/document/5d36e0c7c7eb6703af4cac0322b6c552 85579/PRP IT it LU0995119822 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0998387103	Schroder International Selection Fund - Emerging Markets Debt Total Return C	EUR	https://api.fundinfo.com/document/f211e0b49d0e95b79054e05c4c6f8e2 87235/PRP IT it LU0998387103 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995120598	Schroder International Selection Fund - EURO Credit Conviction B	EUR	https://api.fundinfo.com/document/4cd9b315b2dbdc10e852aa27f425ecd4 85362/PRP IT it LU0995120598 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995120838	Schroder International Selection Fund - EURO Credit Conviction C	EUR	https://api.fundinfo.com/document/ca019dcce7724e4caadd0ca21817657 85631/PRP IT it LU0995120838 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1015429712	Schroder International Selection Fund - Asian Dividend Maximiser A1	EUR	https://api.fundinfo.com/document/eb818d27f76e876721b4476ee74bfec8 85602/PRP IT it LU1015429712 YES 2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0995125985	Schroder International Selection Fund - European Alpha Absolute Return C	EUR	https://api.fundinfo.com/document/524b6d746add45c22f110ea5644fd673 85073/PRP IT it LU0995125985 YES 2023-10-31.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046231665	Schroder International Selection Fund - Japanese Equity C	EUR	https://api.fundinfo.com/document/eb0c262ca2b6fee80b60cd7fa1399b29 84434/PRP IT it LU1046231665 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046234842	Schroder International Selection Fund - European Alpha Absolute Return B	EUR	https://api.fundinfo.com/document/bdda2f65913791643aafcd95d62f9835 85030/PRP IT it LU1046234842 YES 2023-10-31.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046236037	Schroder International Selection Fund - Strategic Credit A	EUR	https://api.fundinfo.com/document/01b810bedf73b7867fc7d099f07ff1b 84330/PRP IT it LU1046236037 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046235815	Schroder International Selection Fund - Strategic Credit B	EUR	https://api.fundinfo.com/document/b9c48f25a5cda3fa4de560e73675bdf1 84531/PRP IT it LU1046235815 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046236110	Schroder International Selection Fund - Strategic Credit B	EUR	https://api.fundinfo.com/document/380d20e872eeb8753ddc1a2c2d47c61 84079/PRP IT it LU1046236110 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046235906	Schroder International Selection Fund - Strategic Credit C	EUR	https://api.fundinfo.com/document/ded1a4e7ed8ad0ab3ba56db787b0bbe8 84965/PRP IT it LU1046235906 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046235732	Schroder International Selection Fund - Strategic Credit A	EUR	https://api.fundinfo.com/document/a99b3eb9323bda95100ff7756eeb6e4f 84508/PRP IT it LU1046235732 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1046234768	Schroder International Selection Fund - European Alpha Absolute Return A	EUR	https://api.fundinfo.com/document/ef9fec383b1e68d3751d28b3e14677ce 85189/PRP IT it LU1046234768 YES 2023-10-31.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1062721409	Schroder International Selection Fund - Multi-Asset Growth and Income A	EUR	https://api.fundinfo.com/document/cae0ee3c267a3428074f310be9248435 88776/PRP IT it LU1062721409 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1098400929	Schroder International Selection Fund - Global Emerging Markets Smaller Companies C	USD	https://api.fundinfo.com/document/339ae749ee29b4ba350386cc6b66a609 85303/PRP IT it LU1098400929 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1133289758	Schroder International Selection Fund - US Dollar Liquidity B	EUR	https://api.fundinfo.com/document/4f7445def4b55bb8b8d2cc3e93e7c2b 83611/PRP IT it LU1133289758 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1062721581	Schroder International Selection Fund - Multi-Asset Growth and Income A1	EUR	https://api.fundinfo.com/document/65dbad071ccad8287ae3a654f82c3bed 88740/PRP IT it LU1062721581 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1121913724	Schroder International Selection Fund - US Dollar Bond C	EUR	https://api.fundinfo.com/document/56fc5abd9bb38b5e3b2c9c8aee1102 86444/PRP IT it LU1121913724 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1098400762	Schroder International Selection Fund - Global Emerging Markets Smaller Companies A	USD	https://api.fundinfo.com/document/97f7aeb5ac0bde6429aa2c0599b2cf7 85470/PRP IT it LU1098400762 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1062721664	Schroder International Selection Fund - Multi-Asset Growth and Income C	EUR	https://api.fundinfo.com/document/008a57468d650a2f103c14d17d41594 88632/PRP IT it LU1062721664 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1098400846	Schroder International Selection Fund - Global Emerging Markets Smaller Companies B	USD	https://api.fundinfo.com/document/4fcb07b7f8701eeb1c71fbf44a9a8b0 85222/PRP IT it LU1098400846 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1133289592	Schroder International Selection Fund - US Dollar Liquidity A	EUR	https://api.fundinfo.com/document/ef89335d8af71032d7ccec4d7a2a6a950 83579/PRP IT it LU1133289592 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1201003784	Schroder International Selection Fund - Emerging Markets Multi-Asset A1	USD	https://api.fundinfo.com/document/1f84e71e6fcfb784cb2ebf72b1d08c94 87734/PRP IT it LU1201003784 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1196710435	Schroder International Selection Fund - Emerging Markets Multi-Asset A1	USD	https://api.fundinfo.com/document/f400d988219f065abb9da6891b5b272d 87683/PRP IT it LU1196710435 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1196710278	Schroder International Selection Fund - Emerging Markets Multi-Asset C	USD	https://api.fundinfo.com/document/fc863cecccd15933e34a103839f1863f5 87652/PRP IT it LU1196710278 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1196710351	Schroder International Selection Fund - Emerging Markets Multi-Asset A	USD	https://api.fundinfo.com/document/14721b9f86be5e469c4e1242ca79f1d 87496/PRP IT it LU1196710351 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1236687239	Schroder International Selection Fund - Multi-Asset Growth and Income B	USD	https://api.fundinfo.com/document/f2c64bdea14e7f720480727eb97ddf51 88625/PRP IT it LU1236687239 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1196710195	Schroder International Selection Fund - Emerging Markets Multi-Asset A	USD	https://api.fundinfo.com/document/01b13769350d782f90acd3e1189387e2 87509/PRP IT it LU1196710195 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1196710518	Schroder International Selection Fund - Emerging Markets Multi-Asset C	USD	https://api.fundinfo.com/document/d2b26b64df7642f9a4f4abbb29f62 87535/PRP IT it LU1196710518 YES 2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2537424454	Schroder International Selection Fund - Asian Equity Impact A	USD	https://api.fundinfo.com/document/c865701f58ee6c204aa2542c3fa9203 86550/PRP IT it LU2537424454 YES 2024-02-01.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414830	Schroder International Selection Fund - Global Multi-Asset Balanced A1	EUR	https://api.fundinfo.com/document/897f5c71e99876a41ba2ef9d37bb3869 86034/PRP IT it LU0776414830 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414756	Schroder International Selection Fund - Global Multi-Asset Balanced A	EUR	https://api.fundinfo.com/document/02760515709a2b945034570a0d593d2 85831/PRP IT it LU0776414756 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414160	Schroder International Selection Fund - Global Multi-Asset Balanced A1	EUR	https://api.fundinfo.com/document/658acbb05a35efcd8e0d28b9498f1fd6 85895/PRP IT it LU0776414160 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776416538	Schroder International Selection Fund - Multi-Asset Growth and Income C	USD	https://api.fundinfo.com/document/45f60f03d6ee0b5e2f0ae8ac9d35645 88987/PRP IT it LU0776416538 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414244	Schroder International Selection Fund - Global Multi-Asset Balanced B	EUR	https://api.fundinfo.com/document/f07e5d681e3cb13269700261e164f 85898/PRP IT it LU0776414244 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776416371	Schroder International Selection Fund - Multi-Asset Growth and Income A1	USD	https://api.fundinfo.com/document/e5da34aab4fce8ff79d17e4d7a132f0a 88602/PRP IT it LU0776416371 YES 2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414913	Schroder International Selection Fund - Global Multi-Asset Balanced B	EUR	https://api.fundinfo.com/document/912fba22d531c30c0e1df9d9ebf6ec7e3 85838/PRP IT it LU0776414913 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414087	Schroder International Selection Fund - Global Multi-Asset Balanced A	EUR	https://api.fundinfo.com/document/6d0535cb42c1a056bed4571b66b650b5 86151/PRP IT it LU0776414087 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776410689	Schroder International Selection Fund - Global Diversified Growth A	EUR	https://api.fundinfo.com/document/edc3b87ad60f9665d0d28af4d0b1678 87342/PRP IT it LU0776410689 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776411224	Schroder International Selection Fund - Global Diversified Growth A	EUR	https://api.fundinfo.com/document/795d5a462f7023f65e206e64369b0b7f 86946/PRP IT it LU0776411224 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776412545	Schroder International Selection Fund - Global Diversified Growth A1	USD	https://api.fundinfo.com/document/b79f514e31b75175d6bae814e72a1500 87255/PRP IT it LU0776412545 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776413279	Schroder International Selection Fund - Sustainable Conservative A1	EUR	https://api.fundinfo.com/document/3887243bc5d9644d633e0ad81b552791 87539/PRP IT it LU0776413279 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776413352	Schroder International Selection Fund - Sustainable Conservative A	EUR	https://api.fundinfo.com/document/e5c450ab86c55b1b43f227546ad7b84 87397/PRP IT it LU0776413352 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776412461	Schroder International Selection Fund - Global Diversified Growth A	USD	https://api.fundinfo.com/document/62acaa5467d9f8da4b542c26f789782 87081/PRP IT it LU0776412461 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776411570	Schroder International Selection Fund - Global Diversified Growth A1	EUR	https://api.fundinfo.com/document/2c8046ddda367b60b199135198782d6c 86836/PRP IT it LU0776411570 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776413196	Schroder International Selection Fund - Sustainable Conservative A	EUR	https://api.fundinfo.com/document/25db2471a0ac0d5122b4acdca828fedd 87407/PRP IT it LU0776413196 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776410762	Schroder International Selection Fund - Global Diversified Growth A1	EUR	https://api.fundinfo.com/document/63b0703883d9ea1cd19344542eb8b15 87094/PRP IT it LU0776410762 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776414327	Schroder International Selection Fund - Global Multi-Asset Balanced C	EUR	https://api.fundinfo.com/document/674af84507bb6caddfa0fb08778b2d8f 86188/PRP IT it LU0776414327 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776413436	Schroder International Selection Fund - Sustainable Conservative A1	EUR	https://api.fundinfo.com/document/d2be9638e49af8fedfbc50f501787 87106/PRP IT it LU0776413436 YES 2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776410846	Schroder International Selection Fund - Global Diversified Growth B	EUR	https://api.fundinfo.com/document/707eb07435cef02881c4146c18d00503 87045/PRP IT it LU0776410846 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0776410929	Schroder International Selection Fund - Global Diversified Growth C	EUR	https://api.fundinfo.com/document/1af77dcb6c707c3d8373159162d3f09 87244/PRP IT it LU0776410929 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388135571	Schroder International Selection Fund - Sustainable US Dollar Short Duration Bond C	EUR	https://api.fundinfo.com/document/61e50cb836d82966ae1f8e16db1f51 87201/PRP IT it LU2388135571 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388135654	Schroder International Selection Fund - Sustainable US Dollar Short Duration Bond A	EUR	https://api.fundinfo.com/document/212d2320b778741974a82512d42a5f7e 87785/PRP IT it LU2388135654 YES 2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388134848	Schroder International Selection Fund - Social Impact Credit C	USD	https://api.fundinfo.com/document/0f5054fb4112b3067f83b98fa86d2cf

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU2343327164	Schroder International Selection Fund - Carbon Neutral Credit A	EUR	https://api.fundinfo.com/document/75d5b0c0913e452e8dd09bd837bd101a_88426/PRP_IT_it_LU2343327164_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2328266734	Schroder International Selection Fund - BlueOrchard Emerging Markets Climate Bond B	USD	https://api.fundinfo.com/document/bf2ebb073d7971ba1b42632b94f2079c_88464/PRP_IT_it_LU2328266734_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0471239177	Schroder International Selection Fund - Strategic Bond A1	EUR	https://api.fundinfo.com/document/d4b8f6296254d0d98ac8618df7baf4d9_84526/PRP_IT_it_LU0471239177_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0471239094	Schroder International Selection Fund - Strategic Bond A	EUR	https://api.fundinfo.com/document/6895e2f12003bccc5d94a567e63f48d1_84540/PRP_IT_it_LU0471239094_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0471239334	Schroder International Selection Fund - Strategic Bond B	EUR	https://api.fundinfo.com/document/676bfb8bf065b9f23fcbaf58b7a24_84420/PRP_IT_it_LU0471239334_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0499925211	Schroder International Selection Fund - Emerging Markets Debt Total Return A	EUR	https://api.fundinfo.com/document/028bb28dc06c979937ab8a7c0f90090f_86417/PRP_IT_it_LU0499925211_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0511055591	Schroder International Selection Fund - US Dollar Liquidity C	EUR	https://api.fundinfo.com/document/77c0a776d96d0b9e331ba6b87e2a99_83206/PRP_IT_it_LU0511055591_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0512749036	Schroder International Selection Fund - EURO Corporate Bond B	EUR	https://api.fundinfo.com/document/699231cbb235e26e5794e503f0a3c611_85298/PRP_IT_it_LU0512749036_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2380233432	Schroder International Selection Fund - Global Sustainable Food and Water B	USD	https://api.fundinfo.com/document/8465f7e0c6e92d2fd06097a585808991_85537/PRP_IT_it_LU2380233432_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2342518300	Schroder International Selection Fund - BlueOrchard Emerging Markets Climate Bond A	EUR	https://api.fundinfo.com/document/1f6b1fff5db8aa66550901e5b2740b26_88756/PRP_IT_it_LU2342518300_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0546251033	Schroder International Selection Fund - Emerging Markets Debt Total Return C	EUR	https://api.fundinfo.com/document/9b0951531a1fcb8dec16ead59350e06a_86738/PRP_IT_it_LU0546251033_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2399670608	Schroder International Selection Fund - Global Sustainable Food and Water A	EUR	https://api.fundinfo.com/document/7f41d8bdfef38b2064a7e42945bf215_86428/PRP_IT_it_LU2399670608_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2369562298	Schroder International Selection Fund - Global Climate Leaders A	EUR	https://api.fundinfo.com/document/e06e8992a6f24348cb6bfc9295d86a_87126/PRP_IT_it_LU2369562298_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2380233945	Schroder International Selection Fund - Global Sustainable Food and Water C	EUR	https://api.fundinfo.com/document/8d609c6aeec5744bedf0b8b608f2a43_86055/PRP_IT_it_LU2380233945_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0552054859	Schroder International Selection Fund - EURO Corporate Bond C	EUR	https://api.fundinfo.com/document/1b56a91c774abf8911f641852c98c9_85243/PRP_IT_it_LU0552054859_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2293689589	Schroder International Selection Fund - European Sustainable Equity A1	EUR	https://api.fundinfo.com/document/d7c0eaba47dd26aa61459db399e4a59_85262/PRP_IT_it_LU2293689589_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2328267385	Schroder International Selection Fund - BlueOrchard Emerging Markets Climate Bond C	EUR	https://api.fundinfo.com/document/dfe6313f0e071b281b6e907e57aac4f0_88671/PRP_IT_it_LU2328267385_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2448034152	Schroder International Selection Fund - Global Sustainable Convertible Bond A	USD	https://api.fundinfo.com/document/4efa606a79d9c43664daeacc4c1636_86243/PRP_IT_it_LU2448034152_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0562314046	Schroder International Selection Fund - Frontier Markets Equity A1	USD	https://api.fundinfo.com/document/79478b9cbe826cf67e159dccb0c8d854_82888/PRP_IT_it_LU0562314046_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0557291233	Schroder International Selection Fund - Global Sustainable Growth C	EUR	https://api.fundinfo.com/document/6c71fdd46bcbdfec5463fd2e0914568_84998/PRP_IT_it_LU0557291233_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0562314715	Schroder International Selection Fund - Frontier Markets Equity C	USD	https://api.fundinfo.com/document/cd027fb451ed2e5a95970271df987ba_82914/PRP_IT_it_LU0562314715_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0557290854	Schroder International Selection Fund - Global Sustainable Growth C	USD	https://api.fundinfo.com/document/1356052bc10bf1180e5c6d65c7fe258f_85072/PRP_IT_it_LU0557290854_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0562313402	Schroder International Selection Fund - Frontier Markets Equity A	USD	https://api.fundinfo.com/document/4ff1c2221b32c3bdf91c77dc62c6df1f1_82887/PRP_IT_it_LU0562313402_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0557291076	Schroder International Selection Fund - Global Sustainable Growth A	EUR	https://api.fundinfo.com/document/9c1910d41fed225c9687fcdcbdbddcde_85008/PRP_IT_it_LU0557291076_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0557290698	Schroder International Selection Fund - Global Sustainable Growth A	USD	https://api.fundinfo.com/document/ddcfdd4629b8d8c79ab1f130ad81d85f_85102/PRP_IT_it_LU0557290698_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0562314475	Schroder International Selection Fund - Frontier Markets Equity B	USD	https://api.fundinfo.com/document/5469a518e3adcc5573156694e1b9be7f_82808/PRP_IT_it_LU0562314475_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0591897516	Schroder International Selection Fund - European Innovators A	EUR	https://api.fundinfo.com/document/99b65a38c6b2f41d20b09a1339b01fed_85465/PRP_IT_it_LU0591897516_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0591897862	Schroder International Selection Fund - European Innovators C	EUR	https://api.fundinfo.com/document/47268d4ad85564d3604be0f8ee398516_83536/PRP_IT_it_LU0591897862_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0587554352	Schroder International Selection Fund - Global Credit High Income B	EUR	https://api.fundinfo.com/document/f4dec820c1e00f4bf713aa1fba427173f_86617/PRP_IT_it_LU0587554352_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0592039753	Schroder International Selection Fund - Global Credit High Income A	EUR	https://api.fundinfo.com/document/e7e67a5da0c0291e69bd4be1f187fd_86591/PRP_IT_it_LU0592039753_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0587553891	Schroder International Selection Fund - Emerging Markets Debt Total Return B	EUR	https://api.fundinfo.com/document/7bfe9a052079d4a6907bd4d82c065fb7b_86645/PRP_IT_it_LU0587553891_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0587554196	Schroder International Selection Fund - Global High Yield B	EUR	https://api.fundinfo.com/document/5d5dc56e7084fde3ef30b78505d2d_87124/PRP_IT_it_LU0587554196_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0587553974	Schroder International Selection Fund - Global Convertible Bond B	EUR	https://api.fundinfo.com/document/d7366fbf0ea212808f9080d56bc9cc5ee_83833/PRP_IT_it_LU0587553974_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0592039324	Schroder International Selection Fund - Global Credit High Income A	EUR	https://api.fundinfo.com/document/8693253babe2d0f4fb35e9358ae9749d_86778/PRP_IT_it_LU0592039324_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1586378470	Schroder International Selection Fund - Global High Yield C	USD	https://api.fundinfo.com/document/877f9e6b1bb45166a0904bd4b391867_85796/PRP_IT_it_LU1586378470_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0607220646	Schroder International Selection Fund - EURO Corporate Bond C	EUR	https://api.fundinfo.com/document/1bfbb897178d0bd5c13b007830a2bb8b_84960/PRP_IT_it_LU0607220646_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU0607220562	Schroder International Selection Fund - EURO Corporate Bond A	EUR	https://api.fundinfo.com/document/081f39133d25e986efd3dcf20196f822_85010/PRP_IT_it_LU0607220562_YES_2023-08-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1662754669	Schroder International Selection Fund - Securitised Credit C	USD	https://api.fundinfo.com/document/a9319cda717723ae550b757221c3722e_86479/PRP_IT_it_LU1662754669_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1662754586	Schroder International Selection Fund - Securitised Credit A	EUR	https://api.fundinfo.com/document/23a782e924a06383db62fa54911d0f43_86507/PRP_IT_it_LU1662754586_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1662755559	Schroder International Selection Fund - Securitised Credit C	USD	https://api.fundinfo.com/document/fb42f6e0864af7b094cab0b29a6fb80f_86338/PRP_IT_it_LU1662755559_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1713307426	Schroder International Selection Fund - China A A	USD	https://api.fundinfo.com/document/731a67be526d0d48ac29ef775c3c5314_84525/PRP_IT_it_LU1713307426_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1713307699	Schroder International Selection Fund - China A C	USD	https://api.fundinfo.com/document/2001953feas10a7a473c006fb26f8dcd_84303/PRP_IT_it_LU1713307699_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1698933220	Schroder International Selection Fund - Global Credit Income C	EUR	https://api.fundinfo.com/document/5902e7f5f6e933b365e858e6b2ca19_86457/PRP_IT_it_LU1698933220_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1732477531	Schroder International Selection Fund - Multi-Asset Growth and Income A	EUR	https://api.fundinfo.com/document/62552d4bc24ac6cfd53dd8ce09a7ca9_88569/PRP_IT_it_LU1732477531_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1737068558	Schroder International Selection Fund - Global Credit Income A	USD	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU1910163515	Schroder International Selection Fund - Global Sustainable Convertible Bond A	EUR	https://api.fundinfo.com/document/acd2b7db7495e6aa877aab2eaf5079ad_86281/PRP_IT_IT_LU1910163515_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910163606	Schroder International Selection Fund - Global Sustainable Convertible Bond C	EUR	https://api.fundinfo.com/document/404095b73dab2bd40a8ede222bdd62ad_86105/PRP_IT_IT_LU1910163606_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1916462077	Schroder International Selection Fund - Sustainable Multi-Factor Equity C	USD	https://api.fundinfo.com/document/51b443f55d1d958bd7b47f366e2cb67e_89776/PRP_IT_IT_LU1916462077_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910165999	Schroder International Selection Fund - Global Disruption C	USD	https://api.fundinfo.com/document/e9bbcb5a44e749b953f7468535b42d06_84552/PRP_IT_IT_LU1910165999_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2016064201	Schroder International Selection Fund - Global Energy Transition A	EUR	https://api.fundinfo.com/document/e9520443ef5662ff2bad2b464fa0526b_86503/PRP_IT_IT_LU2016064201_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2016066834	Schroder International Selection Fund - Healthcare Innovation C	USD	https://api.fundinfo.com/document/59c7955abb8a73d410eab865944035aa6_85986/PRP_IT_IT_LU2016066834_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2016063229	Schroder International Selection Fund - Global Energy Transition C	USD	https://api.fundinfo.com/document/133c6ee136206d5cb493c9eb75ae6ff9_86647/PRP_IT_IT_LU2016063229_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2027363196	Schroder International Selection Fund - Healthcare Innovation B	EUR	https://api.fundinfo.com/document/2ff3607b73dcb170e6f6c7f31883bae1_86295/PRP_IT_IT_LU2027363196_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2016064383	Schroder International Selection Fund - Global Energy Transition C	EUR	https://api.fundinfo.com/document/d1bb5fd283829531aaea565c2120e89a_86893/PRP_IT_IT_LU2016064383_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1983299162	Schroder International Selection Fund - Global Energy Transition A	USD	https://api.fundinfo.com/document/4d261b8bae1130cf63e9e716539cbf5f_86905/PRP_IT_IT_LU1983299162_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1983299246	Schroder International Selection Fund - Healthcare Innovation A	USD	https://api.fundinfo.com/document/a8c778de78d2eb48ad64e53732cd30a0_86037/PRP_IT_IT_LU1983299246_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2032053410	Schroder International Selection Fund - China A B	USD	https://api.fundinfo.com/document/5312b77ee8e2c8ac85a825a520630010_84231/PRP_IT_IT_LU2032053410_YES_2023-08-14.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2032053337	Schroder International Selection Fund - Global Sustainable Growth B	EUR	https://api.fundinfo.com/document/2237fd3b8883f1e74bd0239a3c92a096_84424/PRP_IT_IT_LU2032053337_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2032053097	Schroder International Selection Fund - Global Sustainable Growth B	USD	https://api.fundinfo.com/document/c8d440a94ea72b719f6881026566387_84694/PRP_IT_IT_LU2032053097_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2022034693	Schroder International Selection Fund - Asian Credit Opportunities B	EUR	https://api.fundinfo.com/document/131a53ccb7943b846507f2cc35ea9c91_85358/PRP_IT_IT_LU2022034693_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2022035237	Schroder International Selection Fund - Global Sustainable Convertible Bond B	EUR	https://api.fundinfo.com/document/bb86a8728b61394f8adb61b409486ad5_85954/PRP_IT_IT_LU2022035237_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2022034933	Schroder International Selection Fund - European Sustainable Equity B	EUR	https://api.fundinfo.com/document/1c5854d1a88761a1e2b22fed1087e474_84807/PRP_IT_IT_LU2022034933_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2075271903	Schroder International Selection Fund - Healthcare Innovation B	USD	https://api.fundinfo.com/document/1339103965611b23bc0a9974284e917_85787/PRP_IT_IT_LU2075271903_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2075272034	Schroder International Selection Fund - Healthcare Innovation B	EUR	https://api.fundinfo.com/document/d29de076efb04c58a418fea761061b20_85736/PRP_IT_IT_LU2075272034_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2075271226	Schroder International Selection Fund - Global Disruption B	EUR	https://api.fundinfo.com/document/33e1b30334aa1c3c5612c5eb0a017d0b_84614/PRP_IT_IT_LU2075271226_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2075271655	Schroder International Selection Fund - Global Energy Transition B	USD	https://api.fundinfo.com/document/2298e63f754a96be3bdee356bdb223ea_84232/PRP_IT_IT_LU2075271655_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2070009142	Schroder International Selection Fund - All China Credit Income B	USD	https://api.fundinfo.com/document/dbe2b587c64b6d4933d0ab72c4f4263d_84066/PRP_IT_IT_LU2070009142_YES_2023-11-23.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2075271812	Schroder International Selection Fund - Global Energy Transition B	EUR	https://api.fundinfo.com/document/3dcf818b1f1aaf52d5901b82a9a4a038_86496/PRP_IT_IT_LU2075271812_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2075271143	Schroder International Selection Fund - Global Disruption B	USD	https://api.fundinfo.com/document/775ba4a24cbecce475da01866ab3b73d_84666/PRP_IT_IT_LU2075271143_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910165130	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration B	EUR	https://api.fundinfo.com/document/f133ea459b32863d8497f2c81bbc7f3_88173/PRP_IT_IT_LU1910165130_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910164836	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration C	EUR	https://api.fundinfo.com/document/076a19c976cb82dc84e18770d952fada_88659/PRP_IT_IT_LU1910164836_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910165056	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration A	EUR	https://api.fundinfo.com/document/f6741235773568a9f0f89ad4d0d2028_88143/PRP_IT_IT_LU1910165056_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2070009225	Schroder International Selection Fund - All China Credit Income B	EUR	https://api.fundinfo.com/document/bf9ae42800494f5bc6cb22be5dc360f8_84255/PRP_IT_IT_LU2070009225_YES_2023-09-15.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910164679	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration A	EUR	https://api.fundinfo.com/document/334ebdbaa39df4539f16569a83c030_88321/PRP_IT_IT_LU1910164679_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910165213	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration C	EUR	https://api.fundinfo.com/document/e0903ce39660a9b08a6c60c8de9f4d75_88443/PRP_IT_IT_LU1910165213_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1910164752	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration B	EUR	https://api.fundinfo.com/document/537824531eb73a12156c01be7a373ba4_88501/PRP_IT_IT_LU1910164752_YES_2023-10-16.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097342575	Schroder International Selection Fund - Sustainable Future Trends C	EUR	https://api.fundinfo.com/document/153bcbca1c4beba1b54776c995dbde42_84641/PRP_IT_IT_LU2097342575_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097342146	Schroder International Selection Fund - Sustainable Future Trends A	EUR	https://api.fundinfo.com/document/184ff0a2c61af28934034e3406b9cbb2_86370/PRP_IT_IT_LU2097342146_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097342492	Schroder International Selection Fund - Sustainable Future Trends B	EUR	https://api.fundinfo.com/document/d37326a3ebfa1fe3021c231411a1e14e_86191/PRP_IT_IT_LU2097342492_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097341767	Schroder International Selection Fund - Smart Manufacturing C	USD	https://api.fundinfo.com/document/614c4c97463a75e3ce84c3e61de298e0_85463/PRP_IT_IT_LU2097341767_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2096785782	Schroder International Selection Fund - Changing Lifestyles B	EUR	https://api.fundinfo.com/document/e48997b9f0cda3843bd6191338be2ec81_84490/PRP_IT_IT_LU2096785782_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097343201	Schroder International Selection Fund - Sustainable Multi-Asset Income B	EUR	https://api.fundinfo.com/document/fafdf7b594c0a9f598d7e707d3fea17d_86397/PRP_IT_IT_LU2097343201_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097341684	Schroder International Selection Fund - Smart Manufacturing B	EUR	https://api.fundinfo.com/document/159163f2aeea487fda6adaaf8977a22d_85640/PRP_IT_IT_LU2097341684_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097341502	Schroder International Selection Fund - Smart Manufacturing B	USD	https://api.fundinfo.com/document/4293bf5867c2851e70e11a249f4cf172_85343/PRP_IT_IT_LU2097341502_YES_2023-08-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2096785600	Schroder International Selection Fund - Changing Lifestyles B	USD	https://api.fundinfo.com/document/7b607718e914fd4d8e3143fadf7692d7_84434/PRP_IT_IT_LU2096785600_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097343383	Schroder International Selection Fund - Sustainable Multi-Asset Income C	EUR	https://api.fundinfo.com/document/7e3e10564e28274054166603c1bf02c9_86674/PRP_IT_IT_LU2097343383_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2096785865	Schroder International Selection Fund - Changing Lifestyles C	USD	https://api.fundinfo.com/document/50e4c474e008f85fb738ba13bc120d5a_84447/PRP_IT_IT_LU2096785865_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097343540	Schroder International Selection Fund - Sustainable Multi-Asset Income A	EUR	https://api.fundinfo.com/document/4544d89a91664da7c9b06a79bf56ea_86538/PRP_IT_IT_LU2097343540_YES_2023-09-06.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097343110	Schroder International Selection Fund - Sustainable Multi-Asset Income A	EUR	https://api.fundinfo.com/document/70de181998ee9ef24d86fed6cb1d0a49_86527/PRP_IT_IT_LU2097343110_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2097343979	Schroder International Selection Fund - Sustainable Multi-Asset Income B	EUR	

ISIN	Full Share Class Name	Share Class Currency	Url for Downloading the Kiids Document
LU2381867576	Schroder International Selection Fund - China A All Cap C	EUR	https://api.fundinfo.com/document/8e66a0666d40a068937f9d3f4a333228_86235/PRP_IT_it_LU2381867576_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388134335	Schroder International Selection Fund - Social Impact Credit A	EUR	https://api.fundinfo.com/document/883915219d8a2c6e1669c7b76de63629_87953/PRP_IT_it_LU2388134335_YES_2023-10-05.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2448034319	Schroder International Selection Fund - Global Sustainable Convertible Bond A	USD	https://api.fundinfo.com/document/e2a935d078f44df23a3382e5fab42082_86422/PRP_IT_it_LU2448034319_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2407913743	Schroder International Selection Fund - Frontier Markets Equity A	EUR	https://api.fundinfo.com/document/e1cc739df33bc9a934e732d5fcd4d9d_83237/PRP_IT_it_LU2407913743_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2274224240	Schroder International Selection Fund - Commodity C	USD	https://api.fundinfo.com/document/2c112864330b154cfb1a2c5b487ef505_83193/PRP_IT_it_LU2274224240_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2380233275	Schroder International Selection Fund - Global Sustainable Food and Water A	USD	https://api.fundinfo.com/document/10eeca81ac652fb768905ab70fa5c43c_85908/PRP_IT_it_LU2380233275_YES_2023-09-18.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2380219449	Schroder International Selection Fund - China A All Cap C	USD	https://api.fundinfo.com/document/080d2dfa3b1bf69e4d7dc2ccdd765361_85933/PRP_IT_it_LU2380219449_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2390151236	Schroder International Selection Fund - Healthcare Innovation A	EUR	https://api.fundinfo.com/document/755913105577eaf0be7e03ac845da676_86471/PRP_IT_it_LU2390151236_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2448033857	Schroder International Selection Fund - Global Sustainable Convertible Bond A	EUR	https://api.fundinfo.com/document/c2d8e14093efa52b1bd0080224576fce_86234/PRP_IT_it_LU2448033857_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2369561563	Schroder International Selection Fund - Global Climate Leaders A	USD	https://api.fundinfo.com/document/82ee87cd216b4adf95575aaf40a192fe_86684/PRP_IT_it_LU2369561563_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2343327081	Schroder International Selection Fund - Carbon Neutral Credit A	EUR	https://api.fundinfo.com/document/c7425fcb912fb687eb2d1e6161ee47f8_88700/PRP_IT_it_LU2343327081_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2391338352	Schroder International Selection Fund - Global Climate Leaders B	USD	https://api.fundinfo.com/document/cc3c9d6cc43cd1c0b62aeea43df968ad_86835/PRP_IT_it_LU2391338352_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2407914048	Schroder International Selection Fund - Frontier Markets Equity B	EUR	https://api.fundinfo.com/document/73907cd83b2dcdaa5a29164497e4d94_83182/PRP_IT_it_LU2407914048_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2274224166	Schroder International Selection Fund - Commodity B	USD	https://api.fundinfo.com/document/0ae5ee450e17b830b51a5af96ae78561_83231/PRP_IT_it_LU2274224166_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388135902	Schroder International Selection Fund - Sustainable US Dollar Short Duration Bond C	USD	https://api.fundinfo.com/document/15fac3d953704a4c92652906bb0f0184_87621/PRP_IT_it_LU2388135902_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388134251	Schroder International Selection Fund - Social Impact Credit B	EUR	https://api.fundinfo.com/document/a8bdcd8bde46dcb418dfa532edf7e103_87796/PRP_IT_it_LU2388134251_YES_2023-10-05.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU1983299592	Schroder International Selection Fund - Commodity A	USD	https://api.fundinfo.com/document/6ff758de8a002dca4197cac74dae5ef_83693/PRP_IT_it_LU1983299592_YES_2023-09-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2382957772	Schroder International Selection Fund - Global Sustainable Growth A	EUR	https://api.fundinfo.com/document/9a320b6222e062312554448feb83ef0_85351/PRP_IT_it_LU2382957772_YES_2023-10-13.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388135738	Schroder International Selection Fund - Sustainable US Dollar Short Duration Bond A	EUR	https://api.fundinfo.com/document/e4dc6a13d6468b7c4c519f774bbeb44_87668/PRP_IT_it_LU2388135738_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2328266817	Schroder International Selection Fund - BlueOrchard Emerging Markets Climate Bond C	USD	https://api.fundinfo.com/document/26f6ff85eaabb6b24f5ec81c4fa514d0_88521/PRP_IT_it_LU2328266817_YES_2023-12-22.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388137437	Schroder International Selection Fund - Social Impact Credit C	EUR	https://api.fundinfo.com/document/b2b9b823720a10f12e913e1b32824e1a_87748/PRP_IT_it_LU2388137437_YES_2023-10-05.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2388136207	Schroder International Selection Fund - Sustainable US Dollar Short Duration Bond A	USD	https://api.fundinfo.com/document/e21258f8ad9a06a57b3e839979facdac_87732/PRP_IT_it_LU2388136207_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2391338436	Schroder International Selection Fund - Global Climate Leaders B	EUR	https://api.fundinfo.com/document/ae5d9e1ee86504e7557c200c14117975_86883/PRP_IT_it_LU2391338436_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2390151400	Schroder International Selection Fund - Global Energy Transition A	EUR	https://api.fundinfo.com/document/8da6a7c04c334834b113e5f5c6cd9df6_87287/PRP_IT_it_LU2390151400_YES_2023-12-04.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2332803480	Schroder International Selection Fund - China Local Currency Bond B	EUR	https://api.fundinfo.com/document/603f8061d6bf58beb61a14a09a7029c3_85976/PRP_IT_it_LU2332803480_YES_2023-12-08.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2537426749	Schroder International Selection Fund - Asian Equity Impact B	EUR	https://api.fundinfo.com/document/a8c7d506594930b651e7d82b68742d06_86780/PRP_IT_it_LU2537426749_YES_2024-02-01.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2369561647	Schroder International Selection Fund - Global Climate Leaders C	USD	https://api.fundinfo.com/document/5db2ec38af82ace41856748778a1b7b5_87081/PRP_IT_it_LU2369561647_YES_2023-11-30.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2498533483	Schroder International Selection Fund - BlueOrchard Emerging Markets Impact Bond A	EUR	https://api.fundinfo.com/document/35249df334ef15338446eef2052e40fb_89596/PRP_IT_it_LU2498533483_YES_2024-01-03.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2498532915	Schroder International Selection Fund - BlueOrchard Emerging Markets Impact Bond A	USD	https://api.fundinfo.com/document/3d76570a25a095ec6c98e45ba29f4bd4_89592/PRP_IT_it_LU2498532915_YES_2024-01-03.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2498533053	Schroder International Selection Fund - BlueOrchard Emerging Markets Impact Bond C	USD	https://api.fundinfo.com/document/46c45f95931e0bed36d536125293bef4_89632/PRP_IT_it_LU2498533053_YES_2024-01-03.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36
LU2537424371	Schroder International Selection Fund - Asian Equity Impact C	USD	https://api.fundinfo.com/document/16a5e7cbe125e1167a6183d90b171f78_86599/PRP_IT_it_LU2537424371_YES_2024-02-01.pdf?apiKey=8902483e-724b-41fc-a9b9-f3f69ea59c36