

Fundusz	Waluta
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD	USD
SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD	USD
SCHRODER ISF ASIAN CONVERTIBLE BOND A Acc EUR HEDGED	EUR
SCHRODER ISF ASIAN EQUITY YIELD A Acc USD	USD
SCHRODER ISF ASIAN SMALLER COMPANIES A Acc USD	USD
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A Acc EUR	EUR
SCHRODER ISF CHINA OPPORTUNITIES A ACC USD	USD
SCHRODER ISF EMERGING ASIA A ACC USD	USD
SCHRODER ISF EMERGING ASIA A ACC EUR	EUR
SCHRODER ISF EMERGING EUROPE A ACC EUR	EUR
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN A ACC USD	USD
SCHRODER ISF EMERGING MARKETS A ACC USD	USD
SCHRODER ISF EMERGING MARKETS A ACC EUR	EUR
SCHRODER ISF EUROPEAN EQUITY ALPHA A ACC EUR	EUR
SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR	EUR
SCHRODER ISF ASIAN OPPORTUNITIES EUR A ACC	EUR
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR	EUR
SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD	USD
SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC EUR HEDGED	EUR
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES A ACC USD	USD
SCHRODER ISF GLOBAL DEMOGRAPHIC OPPORTUNITIES A ACC EUR HEDGED	EUR
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD	USD
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR	EUR
SCHRODER ISF GLOBAL ENERGY A ACC USD	USD
SCHRODER ISF GLOBAL ENERGY A ACC EUR	EUR
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD	USD
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD	USD
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR	EUR
SCHRODER ISF GLOBAL HIGH YIELD A ACC USD	USD
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR	EUR
SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR	EUR
SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC USD HEDGED	USD
SCHRODER ISF GLOBAL MANAGED CURRENCY A ACC USD	USD
SCHRODER ISF GLOBAL MANAGED CURRENCY A ACC EUR	EUR
SCHRODER ISF GLOBAL MANAGED CURRENCY A ACC EUR HEDGED	EUR
SCHRODER ISF GLOBAL PROPERTY SECURITIES A ACC USD	USD
SCHRODER ISF GLOBAL PROPERTY SECURITIES A ACC EUR HEDGED	EUR
SCHRODER ISF GLOBAL RECOURCES EQUITY A ACC USD	USD
SCHRODER ISF GLOBAL RECOURCES EQUITY A ACC EUR	EUR
SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD	USD
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC	EUR
SCHRODER ISF INDIAN EQUITY A ACC USD	USD
SCHRODER ISF JAPANESE EQUITY ALPHA A ACC USD	USD
SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD	USD
SCHRODER ISF TAIWANESE EQUITY A ACC USD	USD
SCHRODER ISF US LARGE CAP A ACC USD	USD
SCHRODER ISF US LARGE CAP A ACC EUR HEDGED	EUR
SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD	USD
SCHRODER ISF EUROPEAN SMALL AND MID-CAP VALUE A ACC EUR	EUR
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC	EUR
SCHRODER ISF GLOBAL HIGH INCOME BOND A ACC USD	USD
SCHRODER ISF GLOBAL HIGH INCOME BOND A ACC EUR HEDGED	EUR
SCHRODERS ISF GLOBAL ENERGY EUR HEDGED A ACC	EUR
SCHRODERS ISF GLOBAL RESOURCES EQUITY A1 ACC PLN HEDGED	PLN
SCHRODER ISF BRAZILIAN EQUITY A ACC USD	USD
SCHRODER ISF BRAZILIAN EQUITY A ACC EUR	EUR
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]	EUR
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN	PLN

SCHRODER ISF GLOBAL DYNAMIC BALANCED A ACC [EUR]	EUR
SCHRODER ISF ASIAN DIVERSIFIED GROWTH A ACC [USD]	USD
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]	USD
SCHRODER ISF GREATER CHINA A ACC USD	USD
SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR	EUR
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR	EUR
SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD	USD
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR	EUR
SCHRODER ISF GREATER CHINA EUR A ACC	EUR
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD	USD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR	EUR
SCHRODER ISF LATIN AMERICAN A ACC USD	USD
SCHRODER ISF GLOBAL HIGH INCOME BOND A DIS USD	USD
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A DIS EUR	EUR
SCHRODER ISF GLOBAL HIGH YIELD A DIS USD	USD
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR	EUR
SCHRODER ISF LATIN AMERICAN EUR A ACC	EUR
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN	USD
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A ACC EUR HEDGED	EUR
SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR	EUR
SCHRODER ISF EURO BOND A ACC EUR	EUR
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR	EUR
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC	USD
SCHRODER ISF GLOBAL EQUITY YIELD A ACC	USD
SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR	EUR
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD	USD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	EUR
SCHRODER ISF EMERGING MARKET BOND A ACC USD	USD
SCHRODER ISF MIDDLE EAST A ACC USD	USD
SCHRODER ISF EMERGING MARKET BOND A ACC EUR HEDGED	EUR
SCHRODER ISF EMERGING MARKET CORPORATE BOND A ACC USD	USD
SCHRODER ISF EMERGING MARKET CORPORATE BOND A ACC EUR HEDGED	EUR
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND A ACC USD	USD
SCHRODER ISF EMERGING MARKET SOVEREIGN BOND A ACC EUR HEDGED	EUR
SCHRODER ISF EURO LIQUIDITY A ACC EUR	EUR
SCHRODER ISF US EQUITY ALPHA A ACC USD	USD
SCHRODER ISF EUROPEAN TOTAL RETURN A ACC EUR	EUR
SCHRODER ISF KOREAN EQUITY A ACC USD	USD
SCHRODER ISF MIDDLE EAST EUR A ACC	EUR
SCHRODER ISF EMERGING EUROPE DEBT ABSOLUTE RETURN A ACC EUR	EUR
SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD	USD
SCHRODER ISF STRATEGIC BOND A ACC USD	USD
SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC	EUR
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD	USD
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR	EUR
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC	EUR
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD	USD
SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC	USD
SCHRODER ISF EURO CORPORATE BOND EUR A ACC	EUR
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC	EUR
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED	PLN
SCHRODER ISF EURO EQUITY A ACC EUR	EUR
SCHRODERS ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED	PLN
SCHRODER ISF ASIA PACIFIC PROPERTY SECURITIES A ACC USD	USD