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APFIPP does not exclude the validity of other methodologies for the calculation of the returns and volatility of the Funds / Sub-Funds identified in this file or for their inclusion in risk classes.

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The Funds / Sub-Funds included in this file may be denominated in a currency other than EUR and for that reason, for each Fund / Sub-Fund it is presented the respective currency.

All *calculi* are based on the price of the Fund's / Sub-Fund's share expressed in the respective currency. Therefore, the returns and volatility presented for Funds / Sub-Funds denominated in different currencies are not directly comparable.

The share prices presented and used in the calculation of returns and volatility refer to the following share classes: Share Class A for SICAV F&C Portfolios Fund; Share Class B Accumulation for SICAV Schroder International Selection Fund (SISF); and Share Class A for SICAV Fidelity I and SICAV Fidelity II.

The calculations do not include subscription and redemption fees, as well as any other charges or expenses paid directly by the unit-holders. These fees and other expenses vary in accordance with the conditions set out in the Prospectus of each Fund / Sub-Fund.

Share Prices are presented net from management and depositary fees.

The Categories of the Funds / Sub-Funds presented in this file are defined by the Management Companies that are also responsible for the inclusion of the Funds / Sub-Funds into those categories.

Unlike Portuguese domiciled Investment Funds, the Funds / Sub-Funds presented in this file are not subject to withholding tax in Portugal and, therefore, the share prices presented are gross from due taxes. Investors to these Funds that are Portuguese residents are subject to taxation at the time of reimbursement. In cases where the redemption is made through an authorized distributor, that financial intermediary shall withhold 28% of the total income resulting from the redemption, if the investor is a Portuguese resident individual or a Portuguese domiciled Fund. If the investor is a company subject to Corporate Income Tax (IRC), the income obtained from the participation must be added to the total annual taxable profit of the company and taxed accordingly. In case of sale to another investor (secondary market), the income obtained from that sale is considered a capital gain and the tax regime for capital gains applies.

From the above explanation it follows that both returns and volatility presented in this file are gross from taxes and therefore it is not possible to compare directly the returns and volatility presented for Portuguese domiciled Funds with those of Foreign domiciled Funds, even if they have similar investment policies.

METHODOLOGY

RETURNS

The returns are calculated from the share Funds, which are net from management and depositary fees but gross from taxes, because these Funds are not subject to withholding taxes. Calculation is made in accordance with the formulae below that assume that dividends are reinvested free of subscription fees at the following price that reflects the decrease caused by the dividend.

The returns are calculated based on the share prices expressed in the currency of the Fund / Sub-Fund.

The calculation of returns does not take into account any subscription or redemption fees.

$$CUMULATIVE RETURN = \left[\frac{UP_T}{UP_1} * \prod_i \left(1 + \frac{R_j}{UP_j} \right) \right] - 1$$

$$ANNUALIZED RETURN = \left[\frac{UP_T}{UP_1} * \prod_i \left(1 + \frac{R_j}{UP_j} \right) \right]^{\frac{365}{n}} - 1$$

VOLATILITY

Obtained from the standard deviation of weekly returns, or monthly returns if the Fund do not disclose its price on a weekly basis, according to the following formulae:

$$VOLATILITY = \sqrt{\frac{m}{(T-1)} * \sum (x_i - \bar{x})^2} * 100$$

$$x_i = \left(\frac{UP_t}{UP_{t-1}} \right) * \left(1 + \frac{R_j}{UP_j} \right) - 1$$

$$\bar{x} = \frac{1}{n} * \sum x_i$$

UP_T - Price of the Fund at the end of the calculation period

R_j - Dividend paid by the Fund at time j

n - Number of days of the calculation period

m - Equal to 52 or 12 depending if the considered returns are weekly or monthly

UP₁ - Price of the Fund at the beginning of the calculation period

UP_j - Price of the Fund after the dividend is paid at time d

UP_t - Price of the Fund at the last business day of the week / month t

T - Number of weekly / monthly returns observed in the calculation period

RISK CLASSES

The classification of the level of risk is made in accordance with the following table:

| Risk Classes | Volatility gap | |
|--------------|--------------------------|-----------|
| | Greater than or equal to | Less than |
| 1 | 0.00% | 0.50% |
| 2 | 0.50% | 2.00% |
| 3 | 2.00% | 5.00% |
| 4 | 5.00% | 10.00% |
| 5 | 10.00% | 15.00% |
| 6 | 15.00% | 25.00% |
| 7 | 25.00% | |

SICAV F&C PORTFOLIOS FUND

| Name of the Fund / Sub-Fund | Currency | CUMULATIVE RETURN * | | | ANNUALIZED RETURN * | | | | Risk Class * | | | | | Share Price (1) | | |
|--|----------|---------------------|-------|-------------------|---------------------|-------|-------|-------|--------------|------|-------------------|------|-------|-----------------|-------|--------|
| | | Last | | Since 31-Dec 2013 | Last | | | | 3 | 6 | Since 31-Dec 2013 | 1 | 2 | | 3 | 5 |
| | | 3 | 6 | | 1 | 2 | 3 | 5 | | | | | | | | |
| | | Mnts | Mnts | | Year | Years | Years | Years | Mnts | Mnts | | Year | Years | Years | Years | |
| Bond Funds | | | | | | | | | | | | | | | | |
| F&C - Emerging Markets Bond | USD | 7.49 | 8.83 | 9.09 | 5.66 | 5.29 | 6.86 | 9.49 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 15.36 |
| F&C - Euro Inflation Linked Bond | EUR | 2.08 | 3.07 | 3.43 | 2.62 | 2.46 | 1.02 | 1.85 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 9.34 |
| F&C - European High Yield Bond | EUR | 2.60 | 5.71 | 5.19 | 12.61 | 13.44 | 9.09 | 12.63 | 2 | 3 | 3 | 3 | 3 | 4 | 4 | 14.60 |
| F&C - Global Convertible Bond | EUR | 4.69 | 7.81 | 5.83 | 12.60 | 10.54 | 7.71 | 9.89 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 17.42 |
| Equity Funds | | | | | | | | | | | | | | | | |
| F&C - Asia Pacific Dynamic | EUR | 11.01 | 10.10 | 8.58 | 11.07 | 5.73 | 1.46 | 5.22 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 12.40 |
| F&C - European Equity | EUR | 4.25 | 8.45 | 2.39 | 16.56 | 24.60 | 15.29 | 15.77 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 16.68 |
| F&C - European Small Cap | EUR | 2.65 | 11.57 | 6.52 | 25.35 | 31.14 | 18.97 | 20.35 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 22.88 |
| F&C - Global Climate Opportunities - EUR | EUR | 6.70 | 8.51 | 3.06 | 13.68 | 13.31 | 8.76 | 9.66 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 55.58 |
| F&C - Global Climate Opportunities - GBP | GBP | 1.90 | 2.61 | -1.20 | 6.90 | 12.66 | 5.08 | 8.27 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 64.44 |
| F&C - Global Emerging Markets Portfolio | USD | 11.40 | 7.14 | 5.92 | 10.54 | 6.56 | -2.83 | 5.38 | 5 | 5 | 5 | 6 | 5 | 6 | 6 | 23.25 |
| F&C - Japanese Equity | EUR | 8.05 | 3.39 | 0.78 | 7.08 | 11.25 | 7.89 | 4.55 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 21.87 |
| F&C - US Smaller Companies | USD | 3.30 | 5.61 | 1.37 | 17.45 | 26.11 | 16.20 | 16.54 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 152.27 |

SICAV FIDELITY I

| Name of the Fund / Sub-Fund | Currency | CUMULATIVE RETURN * | | | ANNUALIZED RETURN * | | | | Risk Class * | | | | | Share Price (1) | | |
|--|----------|---------------------|-------|-------------------|---------------------|-------|-------|-------|--------------|------|-------------------|------|-------|-----------------|-------|-------|
| | | Last | | Since 31-Dec 2013 | Last | | | | 3 | 6 | Since 31-Dec 2013 | 1 | 2 | | 3 | 5 |
| | | 3 | 6 | | 1 | 2 | 3 | 5 | | | | | | | | |
| | | Mnts | Mnts | | Year | Years | Years | Years | Mnts | Mnts | | Year | Years | Years | Years | |
| Money Market Funds | | | | | | | | | | | | | | | | |
| FF Euro Cash Fund | EUR | 0.00 | 0.01 | 0.00 | -0.01 | -0.10 | -0.01 | 0.03 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9.27 |
| FF USD Cash Fund | USD | 0.01 | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | 0.03 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11.71 |
| Bond Funds | | | | | | | | | | | | | | | | |
| FF Asian Bond Fund | USD | 2.96 | 5.53 | 5.63 | 6.10 | 5.00 | 4.94 | | 3 | 3 | 2 | 3 | 3 | 3 | | 11.83 |
| FF Asian High Yield Fund - EUR | EUR | 6.29 | 6.04 | 5.80 | 6.29 | 4.99 | 7.41 | 11.42 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 13.69 |
| FF Emerging Market Debt Fund | USD | 6.66 | 9.12 | 8.92 | 2.49 | 1.20 | 2.85 | 6.91 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 12.33 |
| FF Euro Bond Fund | EUR | 3.23 | 6.68 | 6.94 | 6.16 | 6.36 | 5.73 | 7.39 | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 13.10 |
| FF Euro Corporate Bond Fund | EUR | 2.82 | 5.73 | 5.80 | 7.06 | 8.40 | 7.17 | | 2 | 2 | 2 | 3 | 3 | 3 | | 28.80 |
| FF European High Yield Fund | EUR | 3.92 | 6.67 | 6.05 | 7.31 | 8.86 | 5.55 | 12.02 | 2 | 3 | 3 | 4 | 4 | 4 | 4 | 10.87 |
| FF International Bond Fund | USD | 1.60 | 4.17 | 4.34 | 1.52 | 0.24 | 0.00 | 4.86 | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 1.27 |
| FF US High Yield Fund - EUR | EUR | 5.37 | 6.75 | 6.76 | 1.25 | 0.30 | 5.58 | 10.67 | 3 | 4 | 4 | 4 | 4 | 4 | 5 | 7.94 |
| FF US High Yield Fund - USD | USD | 2.54 | 5.22 | 4.79 | 3.03 | 3.77 | 3.40 | 9.76 | 2 | 3 | 3 | 4 | 4 | 4 | 4 | 12.91 |
| Balanced Funds | | | | | | | | | | | | | | | | |
| FF Euro Balanced Fund | EUR | 5.38 | 9.81 | 6.40 | 13.76 | 16.89 | 9.62 | 10.89 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 16.45 |
| FF Growth & Income Fund | USD | 2.99 | 6.23 | 3.52 | 10.47 | 10.34 | 4.18 | 7.95 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 18.25 |
| FF Multi Asset Strategy Defensive | EUR | 3.05 | 5.03 | 3.89 | 6.00 | 5.37 | 3.59 | | 3 | 3 | 3 | 3 | 3 | 3 | | 11.48 |
| FF Multi Asset Strategic Fund | USD | 1.59 | 5.19 | 2.88 | 10.35 | 11.80 | 3.24 | 6.23 | 3 | 3 | 3 | 4 | 4 | 4 | 5 | 12.15 |
| Asset Allocation Funds | | | | | | | | | | | | | | | | |
| FF Fidelity Gestion Equilibre | EUR | 4.25 | 7.35 | 5.68 | 8.77 | 8.69 | 5.55 | 6.99 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 11.54 |
| FF Fidelity Portf. Selec Glb Growth Fund | USD | 3.96 | 8.89 | 4.10 | 19.63 | 21.78 | 10.64 | 12.46 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 23.89 |
| FF Portfolio Selector Growth Fund | EUR | 6.89 | 11.55 | 6.51 | 17.92 | 18.42 | 12.44 | 13.00 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 18.16 |
| FF Portfolio Selector Moderate Growth Fund | EUR | 4.43 | 7.94 | 5.96 | 9.99 | 10.72 | 8.04 | 9.52 | 3 | 3 | 3 | 3 | 4 | 4 | 4 | 11.56 |
| FF Target TM 2015 Euro | EUR | 3.47 | 6.21 | 5.14 | 7.63 | 8.25 | 6.27 | 8.51 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 31.32 |
| FF Target TM 2020 Euro | EUR | 5.61 | 8.35 | 5.89 | 11.93 | 11.56 | 7.94 | 9.54 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 35.93 |
| FF Target 2020 Fund | USD | 3.95 | 8.75 | 4.22 | 18.35 | 20.39 | 9.75 | 11.91 | 4 | 4 | 4 | 4 | 4 | 5 | 6 | 20.51 |
| FF Target TM 2025 Euro | EUR | 6.50 | 8.91 | 5.58 | 13.46 | 12.99 | 8.47 | 10.29 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 29.34 |
| FF Target TM 2030 Euro | EUR | 7.23 | 9.58 | 5.57 | 14.96 | 14.40 | 9.13 | 10.94 | 4 | 5 | 5 | 4 | 5 | 5 | 6 | 29.97 |
| FF Target 2035 ACC | EUR | 7.78 | 9.98 | 5.76 | 16.23 | 15.57 | 9.92 | 11.46 | 4 | 5 | 5 | 5 | 5 | 5 | 6 | 25.35 |
| FF Target TM 2035 Euro | EUR | 7.74 | 9.95 | 5.75 | 15.73 | 14.90 | 9.52 | 11.20 | 4 | 5 | 5 | 5 | 5 | 5 | 6 | 24.65 |
| FF Target 2040 ACC | EUR | 7.74 | 9.94 | 5.72 | 16.25 | 15.55 | 9.91 | 11.44 | 4 | 5 | 5 | 5 | 5 | 5 | 6 | 25.33 |
| FF Target TM 2040 Euro | EUR | 7.78 | 9.99 | 5.75 | 15.72 | 14.93 | 9.50 | 11.19 | 4 | 5 | 5 | 5 | 5 | 5 | 6 | 24.66 |

SICAV FIDELITY I (Cont.)

| Name of the Fund / Sub-Fund | Currency | CUMULATIVE RETURN * | | | ANNUALIZED RETURN * | | | | Risk Class * | | | | | | | Share Price (1) |
|---|----------|---------------------|-------|-------------|---------------------|-------|-------|-------|--------------|-----|-------------|-------|-------|-------|---|-----------------|
| | | Last | | Since | Last | | | | 3 | 6 | 31-Dec 2013 | 1 | 2 | 3 | 5 | |
| | | 3 | 6 | 31-Dec 2013 | 1 | 2 | 3 | 5 | | | | | | | | |
| Mon | Mon | Mon | Mon | Year | Years | Years | Years | Mon | Mon | Mon | Year | Years | Years | Years | | |
| European Equity Funds | | | | | | | | | | | | | | | | |
| FF Euro Blue Chip Fund | EUR | 6.89 | 12.01 | 5.94 | 18.96 | 24.58 | 11.28 | 12.49 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 20.33 |
| FF Euro Stoxx 50 Fund | EUR | 11.01 | 15.54 | 8.41 | 23.45 | 23.34 | 7.87 | 7.69 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 10.17 |
| FF European Agressive Fund | EUR | 7.94 | 13.57 | 7.44 | 20.35 | 21.64 | 10.65 | 12.65 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 16.32 |
| FF European Dividend Fund | EUR | 9.30 | 14.82 | 9.05 | 17.79 | 17.80 | 12.44 | | 4 | 5 | 4 | 5 | 5 | 5 | 5 | 14.10 |
| FF European Dynamic Growth | EUR | 5.13 | 10.05 | 4.21 | 14.17 | 19.04 | 12.72 | 15.44 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 38.12 |
| FF European Dynamic Value Fund | EUR | 6.63 | 13.52 | 7.32 | 22.05 | 24.49 | | | 5 | 5 | 5 | 5 | 5 | | | 15.11 |
| FF European Fund | EUR | 6.29 | 11.55 | 5.96 | 19.12 | 20.45 | 11.62 | 12.98 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 13.52 |
| FF European Growth Fund | EUR | 9.04 | 13.29 | 7.12 | 16.27 | 17.79 | 9.34 | 10.93 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 12.79 |
| FF European Larger Companies Fund | EUR | 8.97 | 13.44 | 7.21 | 16.37 | 18.35 | 13.13 | 11.95 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 40.44 |
| FF European Smaller Companies Fund | EUR | 1.59 | 9.94 | 4.36 | 24.53 | 22.52 | 10.54 | 16.84 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 36.40 |
| FF Fidelity Sélection Europe | EUR | 7.03 | 13.07 | 7.07 | 18.51 | 21.54 | 10.86 | 12.53 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 29.07 |
| FF France Fund | EUR | 7.06 | 14.78 | 9.43 | 20.83 | 22.25 | 10.17 | 11.24 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 48.38 |
| FF Germany Fund | EUR | 7.08 | 8.43 | 1.66 | 21.37 | 28.78 | 12.60 | 16.44 | 5 | 6 | 5 | 5 | 5 | 6 | 6 | 40.38 |
| FF Iberia Fund | EUR | 8.14 | 20.32 | 14.24 | 45.94 | 39.02 | 16.72 | 12.67 | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 70.52 |
| FF Italy Fund | EUR | 5.47 | 22.39 | 15.22 | 41.48 | 38.59 | 12.32 | 10.42 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 36.63 |
| FF Nordic Fund | SEK | 11.37 | 21.22 | 14.81 | 38.67 | 31.14 | 17.41 | 14.95 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 935.60 |
| FF Switzerland Fund | CHF | 6.52 | 13.05 | 7.69 | 23.50 | 27.41 | 13.53 | 10.04 | 4 | 5 | 4 | 5 | 5 | 6 | 6 | 54.07 |
| FF United Kingdom Fund | GBP | 0.37 | 2.55 | -2.89 | 8.80 | 17.93 | 9.74 | 12.03 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 2.45 |
| American Equity Funds | | | | | | | | | | | | | | | | |
| FF America Fund | USD | 5.44 | 11.12 | 6.69 | 24.43 | 26.55 | 17.16 | 17.00 | 5 | 5 | 5 | 4 | 5 | 6 | 6 | 8.14 |
| FF America Fund EUR Shares | EUR | 8.35 | 12.76 | 8.71 | 22.61 | 22.17 | 19.56 | 17.90 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 6.02 |
| FF American Diversified Fund | USD | 3.76 | 9.90 | 5.39 | 21.98 | 22.80 | 14.07 | 14.66 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 18.76 |
| FF American Growth Fund | USD | 0.96 | 10.68 | 5.22 | 27.24 | 24.80 | 14.79 | 14.76 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 35.87 |
| FF Latin America Fund | USD | 17.98 | 7.03 | 5.39 | 0.78 | 1.91 | -5.20 | 6.31 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 39.89 |
| Japanese Equity Funds | | | | | | | | | | | | | | | | |
| FF Japan Advantage Fund | JPY | 6.29 | -2.65 | -7.66 | 10.08 | 24.48 | 12.50 | 6.90 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 23,986.00 |
| FF Japan Fund | JPY | 6.28 | -0.78 | -5.87 | 12.15 | 27.29 | 12.02 | 3.68 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 152.30 |
| FF Japan Fund EUR shares | EUR | 8.82 | 1.86 | -1.17 | 1.95 | 8.25 | 5.44 | 3.60 | 6 | 6 | 6 | 6 | 6 | 5 | 6 | 1.10 |
| FF Japan Smaller Companies Fund | JPY | 5.50 | 0.41 | -5.07 | 19.58 | 33.78 | 17.19 | 9.17 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 1,478.00 |
| Asia-Pacific (ex-Japan) Equity Funds | | | | | | | | | | | | | | | | |
| FF Asean Fund | USD | 8.30 | 11.69 | 10.34 | 3.07 | 9.04 | 4.54 | 14.06 | 4 | 4 | 4 | 6 | 5 | 6 | 6 | 33.92 |
| FF Asian Special Situations Fund | USD | 7.21 | 7.17 | 4.56 | 14.19 | 12.44 | 3.46 | 10.77 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 36.45 |
| FF Australia Fund | AUD | 0.67 | 6.53 | 1.24 | 12.93 | 17.97 | 9.24 | 10.16 | 3 | 4 | 4 | 4 | 5 | 5 | 6 | 52.22 |
| FF China Consumer Fund | USD | 0.07 | -1.76 | -3.95 | 21.29 | 19.20 | 8.27 | | 5 | 5 | 6 | 5 | 5 | 6 | | 13.39 |
| FF China Focus Fund | USD | 7.19 | -3.09 | -3.34 | 13.45 | 9.37 | 0.10 | 4.83 | 5 | 5 | 5 | 6 | 5 | 6 | 6 | 45.20 |
| FF Emerging Asia Fund - EUR | EUR | 10.43 | 12.23 | 10.19 | 11.16 | 8.00 | 3.96 | | 5 | 5 | 5 | 6 | 6 | 6 | | 15.14 |
| FF Greater China Fund | USD | 3.93 | 2.35 | 0.12 | 16.79 | 15.73 | 4.55 | 9.47 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 161.40 |
| FF India Focus | USD | 18.44 | 29.43 | 24.64 | 30.17 | 17.98 | 1.85 | 9.15 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 34.30 |
| FF India Focus EUR | EUR | 21.70 | 31.35 | 26.97 | 28.13 | 13.83 | 3.89 | 9.95 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 30.84 |
| FF Indonesia Fund | USD | 2.21 | 25.87 | 22.92 | -9.67 | 4.00 | -1.08 | 15.27 | 6 | 6 | 6 | 7 | 6 | 6 | 6 | 27.73 |
| FF Korea Fund | USD | 7.68 | 6.76 | 3.11 | 15.42 | 6.12 | -4.49 | 9.36 | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 19.91 |
| FF Malaysia Fund | USD | 6.02 | 4.79 | 3.94 | 5.61 | 10.35 | 5.10 | 15.45 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 54.05 |
| FF Pacific Fund | USD | 1.45 | 8.06 | 4.03 | 22.30 | 25.43 | 10.03 | 15.22 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 28.68 |
| FF Singapore Fund | USD | 11.17 | 10.48 | 7.79 | 7.89 | 13.66 | 3.96 | 13.16 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 56.74 |
| FF South East Asia EUR shares | EUR | 7.19 | 5.78 | 3.33 | 10.01 | 5.60 | 2.99 | 10.63 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 5.36 |
| FF South East Asia Fund | USD | 4.28 | 4.21 | 1.38 | 11.79 | 9.40 | 0.96 | 9.81 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 7.26 |
| FF Taiwan Fund | USD | 10.02 | 17.27 | 13.97 | 28.88 | 24.51 | 5.48 | 9.38 | 6 | 5 | 5 | 5 | 5 | 6 | 6 | 11.20 |
| FF Thailand Fund | USD | 8.37 | 12.07 | 14.09 | 3.94 | 13.09 | 14.12 | 23.20 | 5 | 6 | 5 | 7 | 6 | 6 | 6 | 49.57 |
| International Equity Funds | | | | | | | | | | | | | | | | |
| FF Emerging Markets Fund | USD | 7.02 | 4.67 | 1.24 | 13.73 | 12.00 | 3.68 | 10.52 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 23.77 |
| FF Fidelity Sélection Internationale | EUR | 6.94 | 11.37 | 6.35 | 18.20 | 19.40 | 12.28 | 13.08 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 46.25 |
| FF Global Focus EUR Fund | EUR | 6.91 | 10.23 | 5.49 | 15.41 | 15.02 | 12.47 | 14.41 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 40.51 |
| FF Global Focus Fund | USD | 4.01 | 8.61 | 3.52 | 17.26 | 19.17 | 10.25 | 13.56 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 52.12 |
| FF Global Focus GBP Fund | GBP | 2.12 | 4.32 | 1.19 | 8.55 | 14.13 | 8.70 | 12.96 | 4 | 4 | 4 | 4 | 5 | 5 | 6 | 2.46 |
| FF Global Real Asset Securities | USD | 5.83 | 7.59 | 2.30 | 13.22 | 14.98 | 4.96 | | 4 | 5 | 5 | 5 | 5 | 6 | | 16.87 |
| FF International Fund | USD | 4.33 | 9.57 | 4.76 | 20.01 | 21.97 | 11.12 | 12.75 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 46.24 |
| FF International Fund EUR shares | EUR | 7.24 | 11.22 | 6.74 | 18.13 | 17.72 | 13.38 | 13.60 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 34.20 |
| FF World Fund | EUR | 7.18 | 12.16 | 7.02 | 19.87 | 20.71 | 13.05 | 13.54 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 14.48 |

SCHRODER INTERNATIONAL SELECTION FUND SICAV (Cont.)

| Name of the Fund / Sub-Fund | Currency | CUMULATIVE RETURN * | | | ANNUALIZED RETURN * | | | | Risk Class * | | | | | Share Price (1) | | |
|---|----------|---------------------|-------|-------------|---------------------|-------|-------|-------|--------------|------|-------------------|-------|-------|-----------------|---|----------|
| | | Last | | Since | Last | | | | 3 | 6 | Since 31-Dec 2013 | 1 | 2 | | 3 | 5 |
| | | 3 | 6 | 31-Dec 2013 | 1 | 2 | 3 | 5 | | | | | | | | |
| Mnts | Mnts | 2013 | Year | Years | Years | Years | Mnts | Mnts | 2013 | Year | Years | Years | Years | | | |
| Bond Funds (Specialist) | | | | | | | | | | | | | | | | |
| Schroder Asian Convertible Bond | USD | 2.99 | 5.71 | 4.13 | 6.52 | 8.42 | 1.70 | 5.64 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 114.61 |
| Schroder Asian Convert. Bond Eur Hdg | EUR | 3.05 | 5.75 | 4.19 | 6.44 | 8.15 | 1.46 | 5.42 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 114.40 |
| Schroder Asian Local Currency Bond | USD | 3.30 | 4.45 | 4.63 | -0.66 | 1.19 | 1.25 | 3.69 | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 116.65 |
| Schroder Emerging Market Bond | USD | 7.43 | 6.81 | 6.06 | 5.39 | | | | 4 | 4 | 4 | 4 | | | | 109.52 |
| Schroder Emg Market Bond EUR Hdg | EUR | 7.53 | 6.91 | 6.16 | 5.31 | | | | 4 | 4 | 4 | 4 | | | | 108.82 |
| Schroder Emg Market Sovereign Bond | USD | 6.01 | 2.53 | 3.32 | -3.35 | | | | 4 | 4 | 4 | 5 | | | | 97.66 |
| Schroder Emg Mark Sovereign Bd EUR Hdg | EUR | 6.04 | 2.49 | 3.28 | -3.68 | | | | 4 | 4 | 4 | 5 | | | | 96.61 |
| Schroder Emg Market Corporate Bond | USD | 3.94 | 5.35 | 5.22 | 5.87 | | | | 2 | 3 | 3 | 3 | | | | 109.10 |
| Schroder Emg Mark Corporate Bd EUR Hdg | EUR | 3.95 | 5.36 | 5.23 | 5.72 | | | | 2 | 3 | 3 | 3 | | | | 108.45 |
| Schroder Euro Corporate Bond | EUR | 2.32 | 5.05 | 4.99 | 7.67 | 7.88 | 5.21 | 5.87 | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 18.11 |
| Schroder Euro Credit Conviction | EUR | | | | | | | | | | | | | | | 105.70 |
| Schroder Global Credit Duration Hdg | EUR | 1.31 | 2.45 | 1.77 | 4.77 | 3.97 | 0.64 | 1.71 | 2 | 3 | 3 | 2 | 3 | 3 | 3 | 107.67 |
| Schroder Global Convertible Bond | USD | 0.58 | 5.11 | 2.43 | 11.26 | 13.13 | 5.33 | 7.95 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 125.49 |
| Schroder Global Convert. Bond Eur Hdg | EUR | 0.66 | 5.18 | 2.50 | 11.17 | 12.83 | 5.09 | 7.67 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 123.19 |
| Schroder Global Corporate Bond | USD | 2.43 | 4.62 | 4.39 | 5.94 | 5.11 | 4.41 | 6.25 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 9.28 |
| Schroder Glb Corporate Bond EUR Hdg | EUR | 2.46 | 4.62 | 4.34 | 5.77 | 4.84 | 4.34 | 6.20 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 141.81 |
| Schroder Global High Income Bond | USD | 6.58 | 6.50 | 5.80 | 6.92 | 8.44 | 3.45 | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 115.35 |
| Schroder Global High Yield | USD | 2.77 | 5.45 | 4.98 | 10.58 | 10.97 | 6.49 | 10.38 | 2 | 2 | 2 | 3 | 3 | 4 | 4 | 37.51 |
| Schroder Glb High Yield EUR Hdg | EUR | 2.81 | 5.51 | 5.04 | 10.50 | 10.70 | 6.30 | 10.24 | 2 | 2 | 2 | 3 | 3 | 4 | 4 | 35.45 |
| Schroder Strategic Bond | USD | 2.26 | 3.21 | 2.73 | 2.08 | 3.63 | 2.04 | 3.97 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 138.61 |
| Schroder Strategic Bd EUR Hdg | EUR | 2.33 | 3.29 | 2.81 | 2.11 | 3.46 | 1.98 | 3.91 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 132.05 |
| Absolute Return Funds | | | | | | | | | | | | | | | | |
| Schroder Asian Bond Absolute Return | USD | 2.48 | 2.66 | 2.66 | 0.00 | 1.62 | 1.22 | 2.87 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 11.98 |
| Schroder Emg. Markets Debt Abs Return | USD | 1.62 | 2.16 | 1.91 | 0.85 | 3.11 | 0.37 | 2.14 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 25.04 |
| Schroder Em. Mkt Debt Abs Ret EUR Hdg | EUR | 1.69 | 2.22 | 1.99 | 0.77 | 2.81 | 0.17 | 1.90 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 27.61 |
| Multi-Asset Funds | | | | | | | | | | | | | | | | |
| Schroder Global Diversified Growth | EUR | 2.34 | 4.35 | 2.02 | 7.44 | | | | 3 | 4 | 4 | 4 | | | | 113.02 |
| Schroder Global Dynamic Balanced | EUR | 2.50 | 3.52 | 2.25 | 4.71 | | | | 3 | 3 | 3 | 3 | | | | 121.17 |
| Schroder Global Multi-Asset Income | USD | 3.68 | 6.26 | 4.31 | 8.72 | 9.63 | | | 2 | 3 | 3 | 3 | 3 | | | 117.33 |
| Schroder Global Multi-Asset Income EUR Hdg | EUR | 3.74 | 6.28 | 4.35 | 8.49 | 9.24 | | | 2 | 3 | 3 | 3 | 3 | | | 116.39 |
| Schroder Wealth Preservation EUR* | EUR | 0.41 | 2.21 | 1.78 | 0.82 | 4.36 | 0.31 | 2.10 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 17.13 |
| * - The name of Schroder Emerging Europe Debt Absolute Return changed to Schroder Wealth Preservation EUR | | | | | | | | | | | | | | | | |
| Equity Alpha Funds | | | | | | | | | | | | | | | | |
| Schroder European Equity Alpha | EUR | 4.43 | 10.54 | 5.59 | 25.09 | 25.55 | 10.55 | 11.65 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 50.66 |
| Schroder Global Equity Alpha | USD | 3.33 | 6.79 | 2.28 | 16.57 | 18.81 | 7.39 | 10.00 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 155.95 |
| Schroder Japanese Equity Alpha | JPY | 2.00 | -1.56 | -6.29 | 14.76 | 23.00 | 7.99 | 6.50 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 1,068.88 |
| Schroder US Equity Alpha | USD | 1.63 | 9.40 | 4.99 | 26.58 | | | | 5 | 5 | 5 | 5 | | | | 156.83 |
| Equity Funds (Mainstream) | | | | | | | | | | | | | | | | |
| Schroder Asian Opportunities | USD | 7.08 | 9.56 | 6.79 | 11.85 | 11.74 | 5.06 | 10.34 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 11.80 |
| Schroder Euro Equity | EUR | 3.55 | 11.04 | 5.63 | 22.04 | 26.02 | 10.26 | 10.49 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 26.25 |
| Schroder European Large Cap | EUR | 2.93 | 8.92 | 2.82 | 18.20 | 19.91 | 9.63 | 12.12 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 194.43 |
| Schroder Global Equity | USD | 3.68 | 8.50 | 3.68 | 19.91 | 21.00 | 8.74 | 11.61 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 19.15 |
| Schroder Italian Equity | EUR | 3.68 | 20.85 | 14.29 | 42.07 | 32.23 | 10.01 | 8.14 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 27.59 |
| Schroder Japanese Equity | JPY | 3.21 | 0.23 | -4.49 | 16.75 | 29.96 | 14.95 | 8.26 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 743.63 |
| Schroder Swiss Equity | CHF | 3.50 | 10.44 | 5.61 | 17.36 | 21.40 | 10.56 | 9.82 | 4 | 5 | 5 | 5 | 5 | 6 | 5 | 34.28 |
| Schroder UK Equity | GBP | -0.79 | 4.43 | -0.53 | 14.94 | 19.96 | 9.86 | 14.55 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 3.77 |
| Schroder US Large Cap | USD | 2.74 | 9.34 | 5.18 | 22.81 | 22.23 | 14.63 | 15.04 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 96.59 |
| Schroder US Large Cap Eur Hedge | EUR | 2.78 | 9.34 | 5.21 | 22.58 | 21.61 | 13.90 | 14.21 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 134.81 |

SCHRODER INTERNATIONAL SELECTION FUND SICAV (Cont.)

| Name of the Fund / Sub-Fund | Currency | CUMULATIVE RETURN * | | | ANNUALIZED RETURN * | | | | Risk Class * | | | | | | | Share Price (1) |
|--|----------|---------------------|-------|-------------|---------------------|-------|-------|-------|--------------|------|-------------------|-------|-------|---|---|-----------------|
| | | Last | | Since | Last | | | | 3 | 6 | Since 31-Dec 2013 | 1 | 2 | 3 | 5 | |
| | | 3 | 6 | 31-Dec 2013 | 1 | 2 | 3 | 5 | | | | | | | | |
| Mon | Mon | Mon | Year | Years | Years | Years | Mon | Mon | Mon | Year | Years | Years | Years | | | |
| Equity Funds (Quantitative) | | | | | | | | | | | | | | | | |
| Schroder QEP Global Active Value | USD | 4.66 | 9.36 | 5.12 | 19.87 | 21.34 | 7.64 | 11.75 | 4 | 4 | 4 | 4 | 5 | 6 | 6 | 176.18 |
| Schroder QEP Glb Active Value Eur Hdg | EUR | 4.80 | 8.75 | 4.58 | 18.17 | 20.40 | 8.39 | 9.02 | 4 | 5 | 5 | 4 | 5 | 5 | 5 | 94.97 |
| Schroder QEP Global Quality | USD | 4.17 | 8.75 | 4.72 | 18.76 | 19.81 | 9.53 | 13.13 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 125.58 |
| Equity Funds (Specialist) | | | | | | | | | | | | | | | | |
| Schroder Asia Pacific Property Sec | USD | 11.62 | 9.80 | 7.35 | 8.04 | 14.81 | 7.73 | 11.26 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 148.84 |
| Schroder Asian Equity Yield | USD | 7.31 | 12.12 | 9.81 | 10.46 | 12.81 | 6.90 | 13.06 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 24.51 |
| Schroder Asian Smaller Companies | USD | 8.16 | 11.34 | 10.03 | 19.09 | 24.53 | 7.96 | 11.75 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 211.46 |
| Schroder Asian Total Return | USD | 6.08 | 8.88 | 6.16 | 8.08 | 11.24 | 6.79 | 13.98 | 4 | 4 | 4 | 5 | 4 | 5 | 5 | 192.67 |
| Schroder Asian Total Return Eur Hdg | EUR | 6.14 | 8.91 | 6.18 | 7.82 | 10.79 | 6.25 | 13.36 | 4 | 4 | 4 | 5 | 4 | 5 | 5 | 174.47 |
| Schroder Bric (Braz, Ru, In, Ch) | USD | 14.59 | 4.89 | 4.07 | 14.39 | 7.43 | -3.33 | 2.70 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 182.41 |
| Schroder China Opportunities | USD | 3.62 | -1.40 | -1.69 | 13.84 | 9.62 | 0.06 | 3.90 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 235.12 |
| Schroder Emerging Asia | USD | 6.75 | 7.39 | 6.21 | 16.76 | 10.17 | 2.14 | 7.84 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 25.15 |
| Schroder Emerging Europe | EUR | 20.98 | -1.14 | -1.27 | 4.27 | 8.49 | 0.09 | 10.72 | 6 | 6 | 7 | 6 | 6 | 6 | 6 | 21.74 |
| Schroder Emerging Markets | USD | 10.54 | 3.93 | 2.87 | 11.04 | 7.45 | -0.86 | 6.24 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 12.17 |
| Schroder European Div Maximiser | EUR | 5.53 | 10.42 | 5.67 | 21.08 | 21.05 | 12.25 | 11.48 | 4 | 5 | 5 | 4 | 4 | 5 | 5 | 102.92 |
| Schroder European Equity Yield | EUR | 6.85 | 13.70 | 7.82 | 25.84 | 25.20 | 13.92 | 13.31 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 15.44 |
| Schroder European Smaller Comp. | EUR | 3.25 | 13.27 | 8.47 | 32.51 | 33.82 | 13.80 | 17.14 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 28.94 |
| Schroder European Special Sits | EUR | 3.66 | 6.42 | 0.36 | 9.76 | 15.58 | 7.61 | 11.68 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 126.98 |
| Schroder European Total Return | EUR | 2.64 | 6.37 | 1.77 | 10.49 | | | | 4 | 5 | 5 | 5 | 5 | | | 115.63 |
| Schroder Frontier Mkts Equity | USD | 13.44 | 25.41 | 20.84 | 36.21 | 39.88 | 19.07 | | 5 | 5 | 5 | 5 | 5 | 5 | | 161.72 |
| Schroder Global Climate Change Equity | USD | -2.66 | 5.10 | -0.26 | 18.25 | 20.89 | 7.08 | 8.70 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 11.34 |
| Schroder Glb Climate Change Eq Eur Hdg | EUR | -2.55 | 5.20 | -0.19 | 17.93 | 20.28 | 9.26 | 9.42 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 10.72 |
| Schroder Glb Em Markets Opportunities | USD | 10.18 | 5.86 | 4.17 | 15.85 | 9.69 | -2.42 | 5.88 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 13.74 |
| Schroder Global Energy | USD | 15.85 | 17.79 | 14.97 | 29.67 | 15.73 | -4.74 | 3.91 | 4 | 5 | 5 | 5 | 6 | 6 | 6 | 34.57 |
| Schroder Global Div Maximiser | USD | 4.03 | 8.75 | 4.80 | 17.75 | 18.02 | 8.88 | 10.94 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 9.82 |
| Schroder Global Equity Yield | USD | 4.46 | 9.77 | 5.06 | 18.68 | 19.98 | 9.26 | 12.22 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 145.66 |
| Schroder Global Property Securities | USD | 5.71 | 10.57 | 7.61 | 10.77 | 11.23 | 5.14 | 11.82 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 136.38 |
| Schroder Glb Prop. Securities EUR Hdg | EUR | 5.76 | 10.58 | 7.63 | 10.42 | 10.69 | 4.41 | 10.95 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 126.21 |
| Schroder Global Recovery | USD | | | | | | | | | | | | | | | 117.73 |
| Schroder Global Smaller Companies | USD | 1.34 | 8.38 | 4.29 | 23.45 | 23.47 | 9.37 | 14.06 | 4 | 5 | 5 | 4 | 5 | 6 | 6 | 163.13 |
| Schroder Greater China | USD | 4.02 | 3.80 | 2.96 | 18.94 | 12.15 | 1.97 | 6.80 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 38.56 |
| Schroder Hong Kong Equity | HKD | 7.98 | 5.39 | 2.92 | 13.67 | 13.60 | 4.44 | 9.77 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 294.77 |
| Schroder Indian Equity | USD | 13.50 | 21.35 | 16.87 | 25.60 | 19.07 | 3.41 | 7.18 | 6 | 5 | 5 | 6 | 6 | 6 | 6 | 138.15 |
| Schroder Japanese Smaller Comp. | JPY | 4.22 | 4.11 | -0.17 | 22.78 | 32.35 | 17.86 | 10.68 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 75.57 |
| Schroder Korean Equity | USD | 5.35 | 0.15 | -3.25 | 16.25 | 7.74 | -2.44 | 9.61 | 4 | 5 | 5 | 5 | 5 | 6 | 6 | 47.07 |
| Schroder Latin American | USD | 17.20 | 6.10 | 5.50 | 0.83 | -0.64 | -6.87 | 3.28 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 41.08 |
| Schroder Middle East | USD | 16.30 | 19.13 | 22.11 | 25.59 | 30.51 | 15.34 | 14.20 | 5 | 5 | 5 | 6 | 5 | 6 | 6 | 13.20 |
| Schroder Swiss Equity Opportunities | USD | 2.14 | 10.60 | 6.05 | 20.91 | 21.88 | 9.99 | 10.57 | 4 | 5 | 5 | 4 | 5 | 5 | 5 | 148.42 |
| Schroder Swiss Small & Mid Cap | CHF | 2.40 | 11.59 | 6.46 | 23.74 | 22.09 | 8.20 | 12.50 | 5 | 5 | 5 | 4 | 5 | 6 | 5 | 28.20 |
| Schroder Taiwanese Equity | USD | 7.01 | 10.21 | 7.47 | 17.95 | 16.67 | 5.75 | 13.86 | 4 | 4 | 4 | 5 | 5 | 6 | 6 | 15.11 |
| Schroder US Smaller Companies | USD | -0.12 | 6.62 | 2.36 | 18.47 | 22.37 | 11.82 | 14.54 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 99.08 |
| Schroder US Small & Mid-Cap Equity | USD | 0.70 | 6.91 | 3.17 | 20.48 | 21.24 | 11.40 | 14.18 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 210.89 |
| Schroder US Small & Mid-Cap Eq Hdg | EUR | 0.76 | 6.95 | 3.21 | 20.28 | 20.72 | 10.72 | 13.49 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 138.61 |

(1) Expressed in the Fund / Sub-Fund's currency