

DISCLAIMER

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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 yields published represent past data, and do not constitute a guarantee of future returns, since the value of the units may increase or decrease in accordance with the level of risk, which varies between 1 (minimum risk) and 7 (maximum risk).

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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 returns and risk classes presented for Comstage ETF's Funds are based on the respective NAV (Net Asset Value). This means that the prices negotiated in the stock exchange are not taken into consideration. Therefore, also the price presented for these Funds is the respective NAV and not any price negotiated in the stock exchange.

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, at a separate rate of 28% (if the investor is a Portuguese resident individual). 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_d - 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 FIDELITY I (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 2015	1	2	3		5
		3	6	31-Dec 2015	1	2	3	5								
Mon	Mon	Mon	Year	Years	Years	Years	Mon	Mon	Mon	Year	Years	Years	Years			
Asset Allocation Funds																
FF Fidelity Gestion Equilibre	EUR	0.90	5.32	2.16	4.59	2.36	4.93	5.98	3	4	4	4	4	4	4	12.27
FF SMART Global Defensive Fund	EUR	-2.65	1.08	-2.02	0.91	2.12	5.34	7.80	4	4	4	4	4	4	4	12.13
FF SMART Global Moderate Fund	USD	0.58	8.37	1.37	5.77	-0.04	5.36	9.37	4	4	5	5	5	5	5	24.33
FF Target 2020 Fund	USD	2.27	9.23	2.83	6.29	-0.17	4.86	8.52	4	4	5	5	5	5	5	20.72
FF Target 2035 ACC	EUR	2.41	8.40	0.27	8.77	6.93	10.45	13.26	4	5	6	6	6	6	5	30.19
FF Target 2040 ACC	EUR	2.48	8.64	0.30	9.08	6.93	10.47	13.27	4	5	6	6	6	6	5	30.19
FF Target TM 2015 Euro	EUR	-0.95	-0.62	-0.43	-0.03	1.34	4.42	6.81	3	2	2	2	3	3	3	32.20
FF Target TM 2020 Euro	EUR	2.12	6.30	2.65	7.45	5.75	8.74	10.56	4	4	4	4	4	4	4	40.99
FF Target TM 2025 Euro	EUR	2.51	7.50	1.81	8.23	6.24	9.41	11.77	4	4	5	5	5	5	5	34.25
FF Target TM 2030 Euro	EUR	2.46	8.08	0.97	8.68	6.74	10.10	12.86	4	5	6	6	6	5	5	35.45
FF Target TM 2035 Euro	EUR	2.41	8.39	0.24	8.77	6.91	10.44	13.25	4	5	6	6	6	6	5	29.31
FF Target TM 2040 Euro	EUR	2.44	8.59	0.27	9.05	6.90	10.46	13.26	4	5	6	6	6	6	5	29.33
European Equity Funds																
FF Euro Blue Chip Fund	EUR	-3.02	-0.10	-9.05	-4.93	1.79	4.38	12.06	5	5	6	6	6	6	6	20.21
FF Euro Stoxx 50 Fund	EUR	-3.82	2.97	-7.36	-4.57	-1.54	4.23	9.55	6	6	6	6	6	6	6	9.26
FF European Dividend Fund	EUR	0.26	5.64	-1.04	4.75	4.20	7.53	11.14	5	5	6	6	6	5	5	15.17
FF European Dynamic Growth	EUR	-0.70	5.85	-1.33	7.61	11.86	10.38	16.02	5	5	6	6	6	6	5	46.85
FF European Fund	EUR	-2.81	3.20	-6.29	-3.47	2.08	5.01	11.16	5	5	6	6	6	6	6	13.85
FF European Growth Fund	EUR	-1.76	6.00	-2.47	1.28	3.46	6.74	11.54	5	5	6	6	6	6	6	13.43
FF European Larger Companies Fund	EUR	-1.75	5.89	-2.52	1.27	3.25	6.61	13.28	5	5	6	6	6	6	6	42.22
FF European Smaller Companies Fund	EUR	-1.07	7.69	-2.72	5.80	10.45	11.58	14.28	6	5	6	6	5	5	5	43.27
FF European Value Fund	EUR	-5.71	0.35	-11.03	-9.65	-2.28	2.57		6	6	6	6	6	6		14.19
FF Fidelity Sélection Europe	EUR	-2.40	4.24	-5.04	-1.38	1.51	5.33	11.16	5	5	6	6	6	6	6	29.23
FF France Fund	EUR	-2.39	3.79	-3.62	0.48	4.90	6.52	11.76	6	5	6	6	6	6	6	48.19
FF Germany Fund	EUR	0.40	4.97	-4.88	3.74	8.94	9.14	16.02	5	5	6	6	6	6	6	45.42
FF Iberia Fund	EUR	-4.22	0.47	-9.23	-4.61	-0.52	5.55	11.11	6	6	6	6	6	6	6	62.48
FF Italy Fund	EUR	-5.86	-0.06	-14.92	-14.66	-2.93	5.45	11.14	6	6	6	6	6	6	6	31.98
FF Nordic Fund	SEK	13.05	21.02	16.71	15.28	7.03	13.44	18.29	6	5	6	6	6	6	6	1,038.00
FF Switzerland Fund	CHF	-0.99	4.20	-6.05	-4.03	-3.24	2.06	11.07	5	5	6	6	6	6	6	50.16
FF United Kingdom Fund	GBP	3.35	4.84	-0.37	6.61	4.55	4.78	11.56	6	5	6	6	6	5	6	2.69
American Equity Funds																
FF America Fund	USD	3.83	11.06	5.46	13.64	5.64	11.41	15.86	4	4	5	5	5	5	5	9.50
FF America Fund EUR Shares	EUR	3.32	8.02	1.90	15.14	14.42	18.02	21.86	4	5	6	6	6	6	5	8.46
FF American Diversified Fund	USD	2.82	8.79	2.16	9.39	3.04	9.16	12.89	4	4	5	5	5	5	5	20.79
FF American Growth Fund	USD	2.74	11.91	4.58	8.34	3.01	9.60	13.05	4	4	5	5	5	5	5	39.76
FF Latin America Fund	USD	15.22	31.89	30.42	25.60	-14.02	-5.90	-5.81	6	7	7	7	7	6	6	30.44
Japanese Equity Funds																
FF Japan Advantage Fund	JPY	-4.85	1.25	-14.67	-9.55	0.08	2.95	10.50	6	6	7	7	6	6	6	24,876.00
FF Japan Fund	JPY	-6.16	-3.83	-17.24	-13.34	-1.07	2.54	10.10	6	6	7	7	6	6	6	155.50
FF Japan Fund EUR shares	EUR	1.34	5.26	-4.96	3.33	8.68	7.71	9.44	5	6	6	6	6	6	6	1.36
FF Japan Smaller Companies Fund	JPY	-7.15	-1.47	-15.32	-8.89	3.45	8.15	14.18	6	6	7	7	6	6	6	1,675.00
Asia-Pacific (ex-Japan) Equity Funds																
FF Asean Fund	USD	8.45	14.58	14.45	19.35	-6.50	0.95	1.96	5	5	5	6	6	5	6	30.02
FF Asia Focus Fund EUR	EUR	10.45	17.08	6.53	20.61	5.15	9.28	7.98	5	6	6	6	6	6	6	6.30
FF Asia Focus Fund USD	USD	10.98	20.36	10.25	19.01	-2.92	3.15	2.68	5	6	6	6	6	6	6	7.08
FF Asian Smaller Companies Fund USD	USD	8.33	21.40	14.99	29.01	1.16	11.68		4	5	5	6	5	5		18.72
FF Asian Special Situations Fund	USD	12.99	23.81	13.44	21.71	1.58	7.94	6.23	5	6	6	6	6	5	6	39.93
FF Australia Fund	AUD	0.79	10.37	0.86	6.44	1.37	4.80	9.54	5	5	6	6	6	5	5	53.77
FF China Consumer Fund	USD	12.24	20.25	5.84	16.67	-0.31	6.60	7.66	5	6	6	6	6	6	6	14.31
FF China Focus Fund	USD	13.54	20.64	4.34	13.31	4.73	8.46	6.17	6	6	6	6	6	6	6	53.42
FF China Opportunities Fund USD	USD	13.88	20.09	5.96	12.13	-1.22	4.10	3.73	6	6	6	6	6	6	6	11.03
FF Emerging Asia Fund - EUR	EUR	10.60	18.69	8.28	20.41	10.74	15.88	10.96	5	5	6	6	6	6	6	20.13
FF Greater China Fund	USD	13.32	21.37	9.62	19.47	2.50	8.19	7.97	5	6	6	6	6	6	6	181.20
FF India Focus	USD	7.27	25.11	6.38	9.38	2.53	18.62	6.94	5	6	6	6	6	6	6	38.51
FF India Focus EUR	EUR	6.76	21.73	2.81	10.85	11.08	25.68	12.47	5	6	6	6	6	6	6	41.68
FF Indonesia Fund	USD	17.98	18.68	27.38	46.61	-2.10	4.75	-0.22	5	6	6	7	7	7	7	28.15
FF Korea Fund	USD	7.12	14.68	4.70	10.30	-7.70	1.88	-1.23	6	6	6	6	6	6	6	18.05
FF Malaysia Fund	USD	2.40	5.11	6.54	14.69	-13.19	-4.38	-0.37	5	5	6	6	6	6	6	39.26
FF Pacific Fund	USD	9.65	19.75	10.15	22.19	0.95	9.00	9.29	5	5	6	6	6	6	6	30.92
FF Singapore Fund	USD	4.54	11.99	6.84	8.76	-7.33	-0.52	1.77	5	6	6	6	6	5	6	48.40
FF Taiwan Fund	USD	13.53	16.25	15.97	27.20	-1.70	7.93	5.82	5	6	6	6	6	6	6	10.95
FF Thailand Fund	USD	11.15	16.70	22.55	17.86	-4.51	4.12	7.21	5	5	6	6	6	6	6	47.45
International Equity Funds																
FF Emerging Markets Fund	USD	6.77	17.13	6.52	12.79	-3.69	3.43	4.03	5	5	6	6	6	5	6	23.04
FF Fidelity Sélection Internationale	EUR	0.72	6.66	-1.82	5.18	6.33	9.59	13.86	5	5	6	6	6	6	5	53.49
FF Global Focus EUR Fund	EUR	4.70	9.69	0.59	10.20	9.63	12.06	14.85	5	5	6	6	6	6	5	51.06
FF Global Focus Fund	USD	5.20	12.77	4.10	8.76	1.21	5.77	9.20	4	5	5	5	5	5	5	54.59
FF Global Focus GBP Fund	GBP	17.23	18.74	16.57	27.85	13.51	11.82	13.97	5	5	6	6	5	5	5	3.32
FF International Fund	USD	2.72	10.54	3.56	7.64	0.94	6.31	10.02	4	4	5	5	5	5	5	48.04
FF International Fund EUR shares	EUR	2.25	7.52	0.07	9.11	9.35	12.64	15.70	4	5	6	6	6	6	5	42.76
FF World Fund	EUR	2.78	7.13	-2.43	8.61	11.05	13.82	17.00	5	5	6	6	6	6	6	18.49

SICAV FIDELITY I (Cont.)

Name of the Fund / Sub-Fund	Currency	CUMULATIVE RETURN *			ANNUALIZED RETURN *				Risk Class *							Share Price (1)
		Last		Since 31-Dec 2015	Last				3	6	Since 31-Dec 2015	1	2	3	5	
		3	6		1	2	3	5								
		Mon	Mon	Year	Years	Years	Years	Mon	Mon	Year	Years	Years	Years			
Global Sector Equity Funds																
FF Global Consumer Industries Fund	EUR	3.67	7.31	1.48	13.89	13.76	14.52	17.09	4	4	6	6	6	5	5	46.55
FF Global Financial Services Fund	EUR	2.13	8.47	-4.70	4.18	8.53	10.35	15.46	5	5	6	6	6	6	6	28.81
FF Global Health Care Fund	EUR	0.66	1.05	-8.02	0.27	12.66	16.71	19.79	5	6	6	6	6	6	5	36.69
FF Global Industrials Fund	EUR	5.06	13.74	9.71	19.98	2.14	5.82	8.10	4	5	6	6	6	6	6	44.62
FF Global Opportunities Fund	EUR	2.05	5.20	-2.27	6.55	5.66	8.53	12.65	4	5	6	6	6	5	5	16.39
FF Global Property Fund	USD	4.67	12.28	5.70	11.79	3.06	7.84	8.90	5	5	5	5	5	5	5	13.90
FF Global Technology Fund	EUR	11.47	17.81	8.17	29.12	22.10	21.43	22.53	4	6	6	6	6	6	6	15.35
FF Global Telecommunications Fund	EUR	-0.55	1.02	-1.90	4.51	7.64	9.90	11.46	5	5	6	6	6	5	5	10.87

SICAV FIDELITY II

Name of the Fund / Sub-Fund	Currency	CUMULATIVE RETURN *			ANNUALIZED RETURN *				Risk Class *							Share Price (1)
		Last		Since 31-Dec 2015	Last				3	6	Since 31-Dec 2015	1	2	3	5	
		3	6		1	2	3	5								
		Mon	Mon	Year	Years	Years	Years	Mon	Mon	Year	Years	Years	Years			
Currency Funds																
FF II - US Dollar Currency Fund	USD	0.01	0.03	0.04	0.05	0.05	0.05	0.05	1	1	1	1	1	1	1	33.46

SCHRODER INTERNATIONAL SELECTION FUND SICAV

Name of the Fund / Sub-Fund	Currency	CUMULATIVE RETURN *			ANNUALIZED RETURN *				Risk Class *							Share Price (1)
		Last		Since 31-Dec 2015	Last				3	6	Since 31-Dec 2015	1	2	3	5	
		3	6		1	2	3	5								
		Mon	Mon	Year	Years	Years	Years	Mon	Mon	Year	Years	Years	Years			
Liquidity Funds																
Schroder Euro Liquidity	EUR	-0.19	-0.37	-0.45	-0.68	-0.62	-0.54	-0.28	1	1	1	1	1	1	1	118.89
Schroder USD Liquidity	USD	0.07	0.15	0.21	0.18	0.11	0.07	-0.02	1	1	1	1	1	1	1	104.33
Bond Funds (Mainstream)																
Schroder Euro Bond	EUR	2.42	3.63	4.95	5.94	3.37	5.72	6.03	3	3	3	3	3	3	3	19.86
Schroder EURO Government Bond	EUR	2.71	3.16	5.55	7.08	4.30	6.70	5.97	3	3	3	3	3	3	3	10.95
Schroder Euro Short Term Bond	EUR	0.11	0.24	0.24	0.38	0.19	0.94	1.51	1	1	1	2	2	2	2	7.14
Schroder Global Bond	USD	3.28	6.93	9.32	7.55	-0.61	1.59	0.87	3	3	3	3	3	3	3	10.76
Schroder Global Bond EUR Hdg	EUR	1.53	3.28	4.65	4.55	1.94	3.63		3	3	3	3	3	3	3	11.75
Schroder Global Inflation Linked Bond	EUR	6.66	8.79	10.51	9.00	4.57	5.21	3.49	4	4	3	4	4	4	3	30.71
Schroder US Dollar Bond	USD	2.62	5.22	5.33	4.56	1.54	3.41	2.59	2	3	3	3	3	3	3	20.42
Schroder US Dollar Bond Hedge	EUR	2.30	4.63	4.55	3.53	0.82	2.92	2.25	2	2	3	3	3	3	3	143.39

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 2015	1	2		3	5
		3	6	31-Dec 2015	1	2	3	5								
Mon	Mon	Mon	Year	Years	Years	Years	Mon	Mon	Mon	Year	Years	Years	Years			
Equity Funds (Specialist)																
Schroder Asia Pacific Property Sec	USD	9.01	15.51	11.38	14.15	-3.15	1.42	5.49	5	5	6	6	5	5	5	144.23
Schroder Asian Equity Yield	USD	9.49	18.44	13.71	15.87	-2.54	4.35	5.83	6	6	6	6	5	5	5	24.46
Schroder Asian Smaller Companies	USD	9.02	16.05	6.64	14.53	0.34	8.97	8.84	6	5	6	5	5	5	5	220.15
Schroder Asian Total Return	USD	10.02	16.06	12.89	17.65	2.29	6.54	6.40	5	5	5	5	5	5	5	208.78
Schroder Bric (Braz, Ru, In, Ch)	USD	14.94	27.10	12.14	15.16	-7.45	0.20	-0.80	6	6	6	6	6	6	6	164.18
Schroder China Opportunities	USD	16.09	22.08	7.53	16.22	1.75	6.38	5.45	6	6	6	6	6	6	6	266.19
Schroder Emerging Asia	USD	16.11	24.48	16.07	22.78	1.88	7.88	5.23	6	6	6	6	6	6	6	27.31
Schroder Emerging Europe	EUR	3.15	18.24	13.90	20.97	-2.48	-0.99	3.48	5	6	6	7	7	6	6	20.49
Schroder Emerging Markets	USD	12.76	21.66	11.89	14.80	-7.50	-0.29	0.27	6	6	6	6	6	6	6	10.86
Schroder European Div Maximiser	EUR	-4.71	1.29	-8.11	-6.26	-3.77	1.64	9.00	5	6	6	6	6	5	5	94.16
Schroder European Equity Yield	EUR	-3.65	3.08	-7.33	-5.50	-2.12	3.66	10.85	5	6	6	6	6	6	6	14.50
Schroder European Opportunities	EUR	-4.17	1.56	-10.26	-7.58	1.32			5	5	6	6	6	6	6	104.53
Schroder European Smaller Comp.	EUR	-1.76	6.98	-3.09	-0.74	6.66	9.47	15.52	6	5	6	6	6	5	6	31.62
Schroder European Special Sits	EUR	1.28	7.81	-0.45	6.10	10.26	7.85	12.40	5	5	6	6	6	6	6	151.45
Schroder European Total Return	EUR	0.05	6.04	-0.17	3.32	4.06	3.98		4	4	5	5	5	5	5	122.40
Schroder Frontier Mkts Equity	USD	3.52	12.47	9.21	4.53	-13.46	1.01	7.95	4	4	6	5	5	5	5	124.68
Schroder Glb Climate Change Eq Eur Hdg	EUR	4.65	13.77	3.82	8.76	0.39	3.99	8.97	5	5	6	6	5	5	6	10.68
Schroder Glb Em Markets Opportunities	USD	12.00	20.06	10.16	13.73	-9.03	0.64	-0.26	5	5	6	6	6	6	6	12.16
Schroder Glb Em Markets Smaller Companies	USD	11.38	22.03	13.33	19.80				5	5	6	5				113.33
Schroder Glb Prop. Securities EUR Hdg	EUR	3.53	11.38	4.68	11.90	1.90	5.15	5.98	6	5	6	6	5	5	5	133.00
Schroder Global Climate Change Equity	USD	5.19	14.78	4.58	9.78	0.89	4.35	7.91	5	5	6	6	5	5	6	11.42
Schroder Global Div Maximiser	USD	3.35	9.11	3.54	5.28	-2.09	2.47	6.72	5	5	5	5	5	5	5	9.32
Schroder Global Energy	USD	-0.46	46.23	21.25	5.20	-33.28	-18.73	-13.33	7	7	7	7	7	7	7	15.19
Schroder Global Equity Yield	USD	3.82	9.46	3.25	4.87	-1.68	3.27	7.48	5	5	6	6	5	5	5	140.45
Schroder Global Property Securities	USD	4.09	12.44	5.74	13.05	2.53	5.65	6.69	5	5	6	6	5	5	5	145.52
Schroder Global Recovery	USD	2.96	16.08	8.31	4.44	-5.31			6	6	6	6	6	6	6	106.27
Schroder Global Smaller Companies	USD	3.62	13.66	5.22	6.88	2.63	7.03	10.56	5	5	6	6	5	5	5	172.88
Schroder Greater China	USD	15.58	20.98	10.25	20.13	1.65	7.96	5.94	6	6	6	6	6	6	6	42.76
Schroder Hong Kong Equity	HKD	11.10	18.02	4.19	10.71	-3.34	2.79	4.88	6	6	6	6	6	6	6	291.10
Schroder Indian Equity	USD	7.87	23.44	5.06	8.87	3.54	16.31	7.84	6	6	6	6	6	6	6	155.07
Schroder Japanese Smaller Comp.	JPY	-6.41	-0.44	-13.93	-3.59	5.10	9.01	14.71	6	6	7	6	6	6	6	86.94
Schroder Korean Equity	USD	6.29	14.18	7.29	14.90	-10.43	-1.56	-2.26	6	6	6	6	6	6	6	39.15
Schroder Latin American	USD	16.61	26.51	27.06	20.45	-17.84	-9.31	-7.99	6	7	7	7	7	6	6	28.96
Schroder Middle East	USD	0.41	6.69	3.55	1.09	-14.11	-0.42	6.81	6	6	6	6	6	6	6	10.22
Schroder Swiss Equity Opportunities	USD	0.82	4.96	-2.60	0.54	1.35	4.72	11.59	5	5	6	5	6	5	5	150.17
Schroder Swiss Small & Mid Cap	CHF	2.62	11.71	8.25	18.41	10.30	11.82	15.00	5	4	6	5	6	5	5	33.89
Schroder Taiwanese Equity	USD	13.49	16.65	15.25	21.64	2.60	8.23	7.53	6	6	6	6	6	6	6	16.30
Schroder US Small & Mid-Cap Eq Hdg	EUR	3.66	13.58	9.79	9.68	6.54	9.79	13.30	4	4	6	6	5	5	5	161.90
Schroder US Small & Mid-Cap Equity	USD	4.02	14.32	10.48	10.44	6.86	10.05	13.85	4	4	6	6	5	5	5	247.85
Schroder US Smaller Companies	USD	5.79	14.77	7.38	7.93	4.81	7.29	12.60	4	5	6	6	5	5	5	108.89

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