

HSBC France, Athens Branch
 109 - 111 Messogion Ave.
 Distribution Representative
<http://www.hsbc.gr>
 Tel: 210-6962100 / 801 11 71717
 Fax: 210-6928529

DAILY PRICES OF MUTUAL FUNDS AS OF: 08/04/2020

SCHRODERS

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation Date	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
LU0106259558	Schroders ISF Asian Opportunities A Acc	USD	Offered	07/04/2020	17,77	18,31	17,77	4,67%	-16,02%
LU0161305163	SISF European Value A (acc) EUR	EUR	Offered	07/04/2020	44,18	45,50	44,18	4,35%	-35,30%
LU0215105999	Schroder ISF Global Equity A Acc USD	USD	Offered	07/04/2020	24,74	25,48	24,74	5,20%	-14,89%
LU0224508324	SISF Global Cities Real Estate A (acc) USD	USD	Offered	07/04/2020	152,24	156,80	152,24	6,59%	-20,11%
LU0224509132	SISF Global Cities Real Estate A (acc) EUR Hedged	EUR	Offered	07/04/2020	126,13	129,91	126,13	6,51%	-21,12%
LU0236737465	Schroder ISF Japanese Equity A Acc EURH	EUR	Offered	07/04/2020	96,03	98,91	96,03	5,97%	-17,03%
LU0248184466	SISF Asian Opportunities A Acc EUR	EUR	Offered	07/04/2020	16,26	16,75	16,26	3,59%	-13,47%
LU0302445910	SISF Global Climate Change Equity A Acc USD	USD	Offered	07/04/2020	14,16	14,59	14,16	5,50%	-13,74%
LU0306804302	SISF Global Climate Change Equity EUR Hdg A Acc	EUR	Offered	07/04/2020	12,26	12,63	12,26	5,44%	-14,50%
LU0757359368	Schroder ISF Global Multi-Asset Income A Acc USD	USD	Offered	07/04/2020	109,30	112,30	109,30	2,09%	-16,40%
LU0757360457	Schroder ISF Global Multi-Asset Income A Acc EURH	EUR	Offered	07/04/2020	97,93	100,62	97,93	2,07%	-17,26%
LU0903425923	Schroder ISF Japanese Equity A Acc USDH	USD	Offered	07/04/2020	148,15	152,59	148,15	6,03%	-16,47%
LU1196710351	SISF EM MULTI ASSET INCOME A DIS USD	USD	Offered	07/04/2020	69,22	71,12	69,22	3,16%	-20,86%
LU1469675745	SISF EM MULTI ASSET INCOME A DIS EURH	EUR	Offered	07/04/2020	53,64	55,11	53,64	3,11%	-21,59%
LU1514167136	Schroder ISF Global Credit Income A (Dis) USD	USD	Offered	07/04/2020	93,31	95,18	93,31	0,40%	-9,49%
LU1514168027	Schroder ISF Global Credit Income A (Dis) EUR Hedged	EUR	Offered	07/04/2020	88,63	90,40	88,63	0,40%	-9,90%
LU1514168530	Schroder ISF Global Credit Income A (Dis) GBP H	GBP	Offered	07/04/2020	90,65	92,47	90,65	0,40%	-10,08%
LU1514168969	Schroder ISF Global Credit Income A (Dis) AUD H	AUD	Offered	07/04/2020	130,29	132,89	130,29	0,39%	-9,93%
LU0106234643	SISF Euro Short Term Bond A Acc.	EUR	Not offered	07/04/2020	7,06	7,33	7,06	0,03%	-1,94%

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LU0106235293	SISF Euro Equity EUR A Acc.	EUR	Not offered	07/04/2020	30,84	47,22	30,84	3,10%	-21,14%
LU0106237406	Schroder ISF European Smaller Companies A Acc EUR	EUR	Not offered	07/04/2020	29,72	30,61	29,72	2,43%	-26,72%
LU0106238719	SISF Italian Equity A Acc EUR	EUR	Not offered	07/04/2020	27,42	26,75	27,42	3,79%	-26,58%
LU0106250508	Schrodgers ISF Asian Bond A Acc	USD	Not offered	07/04/2020	13,65	13,89	13,65	0,48%	-5,20%
LU0106253197	Schrodgers ISF Emerg. Markets Debt Abs. Rt. A USD	USD	Not offered	07/04/2020	25,85	26,31	25,85	0,46%	-8,66%
LU0106258311	SISF Global Corporate Bond A Acc USD	USD	Not offered	07/04/2020	11,72	10,31	11,72	-0,32%	-5,58%
LU0106259046	Schrodgers ISF Latin American A Acc	USD	Not offered	07/04/2020	24,78	25,53	24,78	6,51%	-43,55%
LU0106260564	SISF US DOLLAR BOND A ACC USD	USD	Not offered	07/04/2020	24,24	21,39	24,24	-0,07%	0,37%
LU0106261612	SISF US Smaller Companies A Acc USD	USD	Not offered	07/04/2020	120,65	124,39	120,65	6,61%	-31,45%
LU0107768052	Schrodgers ISF Wealth Preservation A Acc	EUR	Not offered	07/04/2020	17,21	17,52	17,21	0,51%	-6,84%
LU0113257694	Schrodgers ISF Euro Corporate EUR	EUR	Not offered	07/04/2020	22,07	22,46	22,07	0,21%	-6,76%
LU0133717503	Schroder ISF EURO Corporate Bond A1 Accumulation EUR	EUR	Not offered	07/04/2020	20,41	20,36	20,41	0,21%	-6,87%
LU0135992385	SISF Euro Liquidity A1 Acc EUR	EUR	Not offered	07/04/2020	112,59	116,17	112,59	0,00%	-0,23%
LU0136043394	SISF EURO Liquidity	EUR	Not offered	07/04/2020	117,98	124,09	117,98	0,00%	-0,23%
LU0136043808	SISF US Dollar Liquidity A Acc	USD	Not offered	07/04/2020	110,42	104,77	110,42	-0,02%	0,43%
LU0140636845	Schrodgers ISF Greater China A Acc	USD	Not offered	07/04/2020	65,70	67,67	65,70	4,63%	-8,24%
LU0150928074	SISF Euro Equity A1 Acc USD	USD	Not offered	07/04/2020	30,76	35,84	30,76	4,18%	-23,28%
LU0177592218	Schrodgers ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	EUR	Not offered	07/04/2020	24,70	25,13	24,70	0,47%	-9,43%
LU0180781477	SISF Global Inflation Linked Bond A1 Acc EUR	EUR	Not offered	07/04/2020	29,71	28,24	29,71	-0,32%	-0,16%
LU0201322137	Schroder ISF Strategic Bond A Acc USD	USD	Not offered	07/04/2020	130,76	133,38	130,76	0,43%	-13,67%

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LU0201323531	Schroder ISF Strategic Bond A Acc EURH	EUR	Not offered	07/04/2020	112,62	114,88	112,62	0,43%	-14,48%
LU0201324851	SISF Global Corporate Bond A Acc EUR Hdg	EUR	Not offered	07/04/2020	155,79	153,74	155,79	-0,32%	-6,46%
LU0205193047	Schroders US Small & Mid Cap A Acc	USD	Not offered	07/04/2020	258,79	266,56	258,79	7,37%	-27,72%
LU0228659784	SISF BRIC Fund A Acc USD	USD	Not offered	07/04/2020	226,11	184,91	226,11	4,10%	-18,72%
LU0232504117	Schroders AS Commodity Fund A Acc	USD	Not offered	07/04/2020	50,76	52,28	50,76	3,00%	-18,29%
LU0232931963	SISF BRIC A ACC EUR	EUR	Not offered	07/04/2020	207,27	154,63	207,27	3,02%	-16,25%
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	EUR	Not offered	07/04/2020	40,70	41,92	40,70	2,96%	-18,88%
LU0269888532	Schroders AS Agriculture Fund A Acc	USD	Not offered	07/04/2020	49,26	50,74	49,26	2,16%	-15,22%
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	EUR	Not offered	07/04/2020	41,48	42,72	41,48	2,14%	-15,76%
LU0306807586	SISF Global Dividend Maximiser USD A dist	USD	Not offered	07/04/2020	3,16	5,65	3,16	4,82%	-32,45%
LU0308882355	SISF Global Dividend Maximiser USD A1 dist	USD	Not offered	07/04/2020	2,99	5,48	2,99	4,81%	-32,54%
LU0314587907	Schroders ISF Middle East A (acc) USD	USD	Not offered	07/04/2020	9,79	10,09	9,79	3,28%	-22,80%
LU0316459139	Schroders ISF Middle East A (acc) EUR	EUR	Not offered	07/04/2020	12,18	12,55	12,18	2,21%	-20,44%
LU0321374661	SISF European Dividend Maximiser EUR A1 dist	EUR	Not offered	07/04/2020	30,55	58,46	30,55	3,42%	-33,32%
LU0323591833	Schroder ISF QEP Global Quality A Acc EUR	EUR	Not offered	07/04/2020	196,65	202,55	196,65	3,73%	-13,43%
LU0334663233	SISF US SML MID CAP EQ H ACEUR	EUR	Not offered	07/04/2020	151,02	143,74	151,02	7,29%	-28,51%
LU0352097439	SISF GLB CONV BND EUR	EUR	Not offered	07/04/2020	128,91	128,58	128,91	1,99%	-8,53%
LU0352097603	SISF Global Convertible Bond A1 Acc EUR Hdg	EUR	Not offered	07/04/2020	123,35	123,00	123,35	1,99%	-8,63%
LU0671501392	SISF Global Dividend Maximiser EUR Hedged A1 dist	EUR	Not offered	07/04/2020	5,41	10,95	5,41	4,76%	-33,11%
LU0757359525	Schroder ISF Global Multi-Asset Income A1 Acc USD	USD	Not offered	07/04/2020	105,02	113,67	105,02	2,09%	-16,52%

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LU0776413279	SISF Global Multi-Asset Conservative EUR A1 Acc	EUR	Not offered	07/04/2020	120,15	128,38	120,15	0,05%	-5,28%
LU0776416371	SISF Global Multi Asset Flexible USD	USD	Not offered	07/04/2020	149,07	162,69	149,07	2,97%	-18,71%
LU1046235062	SISF European Equity Absolute Return A acc EUR	EUR	Not offered	24/03/2020	94,38	102,83	94,38	-4,39%	2,21%
LU1223082196	SISF Global Gold A acc USD	USD	Not offered	07/04/2020	95,88	101,79	95,88	6,04%	-14,83%
LU1223083087	SISF Global Gold A acc EUR Hedged	EUR	Not offered	07/04/2020	85,36	101,81	85,36	5,98%	-15,69%
LU1514168373	Schroder ISF Global Credit Income C (Dis) EUR Hedged	EUR	Not offered	07/04/2020	90,53	92,34	90,53	0,40%	-9,78%

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