

We have received notification from Schroders that the naming convention for the Schroder International Selection Fund will be changing as below.

The change will be effective as of 11/09/2018.

Old Asset Name	New Asset Name	Effective date
Schroder ISF Emerging Markets Debt Absolute Return A Distribution GBP Hedged	Schroder ISF Emerging Markets Debt Absolute Return A Distribution GBP Hedged AV	11/09/2018
Schroder ISF Strategic Bond A Distribution GBP Hedged	Schroder ISF Strategic Bond A Distribution GBP Hedged AV	11/09/2018
Schroder ISF Emerging Asia A Distribution GBP	Schroder ISF Emerging Asia A Distribution GBP AV	11/09/2018
Schroder ISF Emerging Europe A Distribution GBP	Schroder ISF Emerging Europe A Distribution GBP AV	11/09/2018
Schroder ISF European Equity Yield A Distribution GBP	Schroder ISD European Equity Yield A Distribution GBP AV	11/09/2018
Schroder ISF Latin American A Distribution GBP	Schroder ISF Latin American A Distribution GBP AV	11/09/2018
Schroder ISF Global Inflation Linked Bond C Distribution GBP Hedged	Schroder ISF Global Inflation Linked Bond C Distribution GBP Hedged AV	11/09/2018
Schroder Dividend Maximiser C Distribution GBP	Schroder ISF Global Dividend Maximiser C Distribution GBP QF	11/09/2018
Schroder ISF Global Energy C Distribution GBP	Schroder ISF Global Energy C Distribution GBP AV	11/09/2018
Schroder ISF Asian Total Return C Distribution GBP	Schroder ISF Asian Total Return C Distribution GBP AV	11/09/2018
Schroder ISF Global High Yield C Distribution GBP Hedged	Schroder ISF Global High Yield C Distribution GBP Hedged QV	11/09/2018
Schroder ISF Greater China C Distribution GBP	Schroder ISF Greater China C Distribution GBP AV	11/09/2018
Schroder ISF Emerging Markets Debt Absolute Return Z Distribution GBP Hedged	Schroder ISF Emerging Markets Debt Absolute Return Z Distribution GBP Hedged AV	11/09/2018
Schroder ISF Global Dividend Maximiser Z Distribution GBP	Schroder ISF Global Dividend Maximiser Z Distribution GBP QF	11/09/2018
Schroder ISF Global Gold C Distribution GBP Hedged	Schroder ISF Global Gold C Distribution GBP Hedged AV	11/09/2018
Schroder ISF EURO Corporate Bond C Distribution GBP	Schroder ISF EURO Corporate Bond C Distribution GBP QF	11/09/2018
Schroder ISF EURO Corporate Bond C Distribution GBP Hedged	Schroder ISF EURO Corporate Bond C Distribution GBP Hedged QF	11/09/2018