

**Schroder Global Property Securities Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGPA	B0LGSD5	OEIC	
Objective			
The funds investment objective is to provide a total return primarily through investment in real estate investment trusts, equity and debt securities of other types of property companies worldwide. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

**Schroder Global Property Securities Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGPI	B0LGTG4	OEIC	
Objective			
The funds investment objective is to provide a total return primarily through investment in real estate investment trusts, equity and debt securities of other types of property companies worldwide. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

**Schroder All Maturities Corporate Bnd Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		JPMorgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMTA	B55K8X8	Unit Trust	
Objective			
The fund's investment objective is to provide capital growth and income primarily through investment in non-government debt securities. The fund may also invest in a wide range of investments including transferable securities, derivatives, cash, deposits, collective investment schemes and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.25%	3.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.01%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.6% per year		from 6.0% per year to 4.6% per year	

**Schroder All Maturities Corporate Bnd Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		JPMorgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMTI	B55K8Z0	Unit Trust	
Objective			
The fund's investment objective is to provide capital growth and income primarily through investment in non-government debt securities. The fund may also invest in a wide range of investments including transferable securities, derivatives, cash, deposits, collective investment schemes and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.25%	3.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.01%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.6% per year		from 6.0% per year to 4.6% per year	

**Schroder Asian Alpha Plus Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCAPA	B284G09	Unit Trust	
Objective			
The Fund's investment objective is to maximise capital growth through investment in securities of the Asia (ex Japan) region. The emphasis of the Fund will be investment in Asian excluding Japanese companies. Fixed interest securities and real estate investment trusts (REITS) may be included in the portfolio. Investments will be primarily in directly held transferable securities. The Fund may also invest in collective investment schemes, cash, deposits, derivatives, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.10%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

**Schroder Asian Alpha Plus Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCAPI	B284G32	Unit Trust	
Objective			
The Fund's investment objective is to maximise capital growth through investment in securities of the Asia (ex Japan) region. The emphasis of the Fund will be investment in Asian excluding Japanese companies. Fixed interest securities and real estate investment trusts (REITS) may be included in the portfolio. Investments will be primarily in directly held transferable securities. The Fund may also invest in collective investment schemes, cash, deposits, derivatives, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

**Schroder Asian Income Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCFEA	0780960	Unit Trust	
Objective			
The Fund's investment objective is to provide a growing income and capital growth for investors over the long term primarily through investment in equity and equity related securities of Asian companies which offer attractive yields and growing dividend payments. The emphasis of the fund will be investment in the Asia Pacific excluding Japan (including Australia and New Zealand) region. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.87%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder Asian Income Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCFEI	0780959	Unit Trust	
Objective			
The Fund's investment objective is to provide a growing income and capital growth for investors over the long term primarily through investment in equity and equity related securities of Asian companies which offer attractive yields and growing dividend payments. The emphasis of the fund will be investment in the Asia Pacific excluding Japan (including Australia and New Zealand) region. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.96%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

**Schroder Corporate Bond Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCHYA	0443359	Unit Trust	
Objective			
The funds investment objective is to achieve a high level of income from a diversified portfolio of fixed interest securities. The fund will be managed so as to qualify as an investment for Personal Equity Plans and Individual Savings Accounts. It will invest in fixed interest securities, principally corporate bonds and convertible bonds issued by UK companies, as well as British Government securities. The fund may also include eurosterling issues, preference shares, non sterling denominated fixed interest securities, and other fixed interest issues. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.25%	3.25%	0.16%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.00%	0.12%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.5% per year		from 6.0% per year to 4.5% per year	

**Schroder Corporate Bond Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCHYI	0443360	Unit Trust	
Objective			
The funds investment objective is to achieve a high level of income from a diversified portfolio of fixed interest securities. The fund will be managed so as to qualify as an investment for Personal Equity Plans and Individual Savings Accounts. It will invest in fixed interest securities, principally corporate bonds and convertible bonds issued by UK companies, as well as British Government securities. The fund may also include eurosterling issues, preference shares, non sterling denominated fixed interest securities, and other fixed interest issues. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.25%	3.25%	0.18%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.00%	0.12%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.4% per year		from 6.0% per year to 4.5% per year	

**Schroder Diversified Target Return Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCDIA	B2Q1N45	Unit Trust	
Objective			
The fund's investment objective is to deliver positive returns over a market cycle based on long term capital growth and income primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The fund may gain exposure to alternative asset classes including but not limited to property, commodities, hedge funds and private equity directly where permitted or through investment in transferable securities and other permitted assets which themselves invest in these asset classes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.76%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year		from 6.0% per year to 3.1% per year	

**Schroder Diversified Target Return Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCDII	B2Q1N67	Unit Trust	
Objective			
The fund's investment objective is to deliver positive returns over a market cycle based on long term capital growth and income primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The fund may gain exposure to alternative asset classes including but not limited to property, commodities, hedge funds and private equity directly where permitted or through investment in transferable securities and other permitted assets which themselves invest in these asset classes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.42%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

**Schroder European Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCEUA	0764920	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth through investment in European countries, excluding the UK. The core of investment will be in the larger market capitalisation stocks in the major European markets. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.54%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.19%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder European Alpha Plus Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCEAA	3330287	Unit Trust	
Objective			
The fund's investment objective is to provide capital growth through investment in European and other companies. The emphasis of the fund will be investment in European companies. The fund may also invest in companies headquartered or quoted outside Europe where those companies have material or critical operations within or derive significant business from Europe. Fixed interest securities may be included in the portfolio. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.57%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.19%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder European Alpha Plus Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCEAI	3330276	Unit Trust	
Objective			
The fund's investment objective is to provide capital growth through investment in European and other companies. The emphasis of the fund will be investment in European companies. The fund may also invest in companies headquartered or quoted outside Europe where those companies have material or critical operations within or derive significant business from Europe. Fixed interest securities may be included in the portfolio. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.57%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.19%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder European Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCEUI	0764908	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth through investment in European countries, excluding the UK. The core of investment will be in the larger market capitalisation stocks in the major European markets. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.59%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against	
1.50%	0.19%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder European Smaller Cos Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCESA	0764889	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth through investment in smaller European companies. Investments will be made principally in smaller companies in Europe, excluding the UK. The fund will also be permitted to invest in European companies listed on other principal stock exchanges. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.91%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder European Smaller Cos Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCESI	0764760	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth through investment in smaller European companies. Investments will be made principally in smaller companies in Europe, excluding the UK. The fund will also be permitted to invest in European companies listed on other principal stock exchanges. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.95%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder Gilt & Fixed Interest Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGFA	0764748	Unit Trust	
Objective			
The funds investment objective is to achieve a high level of income with the potential for capital growth, from investment in a diversified portfolio of sterling denominated fixed interest securities. Investments will include British and other government securities, corporate obligations, Eurobonds, local authority loans, money market deposits and other sterling denominated fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.04%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
0.50%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.9% per year		from 6.0% per year to 4.9% per year	

**Schroder Gilt & Fixed Interest Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGFI	0764737	Unit Trust	
Objective			
The funds investment objective is to achieve a high level of income with the potential for capital growth, from investment in a diversified portfolio of sterling denominated fixed interest securities. Investments will include British and other government securities, corporate obligations, Eurobonds, local authority loans, money market deposits and other sterling denominated fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.07%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
0.50%	0.06%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.8% per year		from 6.0% per year to 4.9% per year	

**Schroder Global Climate Change Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGCA	B23DH31	Unit Trust	
Objective			
To provide capital growth primarily through investment in equities and securities of worldwide issuers which will benefit from efforts to accommodate or limit the impact of global climate change. Investment will be primarily in directly held transferable securities. The Fund may also invest in collective investment schemes, cash, deposits, derivatives, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.27%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder Global Climate Change Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGCI	B23DJV3	Unit Trust	
Objective			
To provide capital growth primarily through investment in equities and securities of worldwide issuers which will benefit from efforts to accommodate or limit the impact of global climate change. Investment will be primarily in directly held transferable securities. The Fund may also invest in collective investment schemes, cash, deposits, derivatives, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.26%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder Global Emerging Mkts Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGMA	0790646	Unit Trust	
Objective			
The funds investment objective is to achieve long-term capital growth by investing in the emerging markets of the world. The fund will invest in equity or equity related securities (including warrants and convertible securities) and fixed interest securities which provide exposure to emerging markets. The portfolio may also include shares in investment trusts and other closed end funds which are themselves dedicated to investment in emerging markets, as well as in securities of companies which, whilst listed on eligible stock exchanges, conduct a significant proportion of their business in emerging market countries and may, therefore, be expected to participate in their growth. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	1.19%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder Global Emerging Mkts Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGMI	0790635	Unit Trust	
Objective			
The funds investment objective is to achieve long-term capital growth by investing in the emerging markets of the world. The fund will invest in equity or equity related securities (including warrants and convertible securities) and fixed interest securities which provide exposure to emerging markets. The portfolio may also include shares in investment trusts and other closed end funds which are themselves dedicated to investment in emerging markets, as well as in securities of companies which, whilst listed on eligible stock exchanges, conduct a significant proportion of their business in emerging market countries and may, therefore, be expected to participate in their growth. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.25%	5.25%	1.18%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Schroder Global Equity Income Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		JPMorgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCGEA	B1N91F2	Unit Trust
Objective		
The fund objective is to provide income and capital growth for investors over the long term primarily through investment in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividend payments. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder Global Equity Income Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		JPMorgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCGEI	B1N91C9	Unit Trust
Objective		
The fund objective is to provide income and capital growth for investors over the long term primarily through investment in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividend payments. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder Income Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCINA	0764919	Unit Trust
Objective		
The funds investment objective is to provide a growing income, predominantly from investment in UK equities. In seeking a yield higher than that offered by the major UK equity indices, the fund will invest primarily in above-average yielding equities rather than fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.93%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder Income Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCINI	0764890	Unit Trust
Objective		
The funds investment objective is to provide a growing income, predominantly from investment in UK equities. In seeking a yield higher than that offered by the major UK equity indices, the fund will invest primarily in above-average yielding equities rather than fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.96%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.14%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder Income Maximiser Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCIMA	BOHWHK7	Unit Trust
Objective		
The funds investment objective is to provide income with potential for capital growth primarily through investment in equity and equity related securities of UK companies. The fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities or portfolios of securities held by the fund or indices, in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Manager is also permitted to sell put options on securities or portfolios of securities which are not held by the fund, or indices, at target prices that are pre-set below the current market level. The Manager may also, for the purpose of efficient management, use derivative instruments which replicate the performance of a basket of short dated call options or a combination of equity securities and short dated call options. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder Income Maximiser Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCIMI	BOHWJ90	Unit Trust
Objective		
The funds investment objective is to provide income with potential for capital growth primarily through investment in equity and equity related securities of UK companies. The fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities or portfolios of securities held by the fund or indices, in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Manager is also permitted to sell put options on securities or portfolios of securities which are not held by the fund, or indices, at target prices that are pre-set below the current market level. The Manager may also, for the purpose of efficient management, use derivative instruments which replicate the performance of a basket of short dated call options or a combination of equity securities and short dated call options. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder Japan Alpha Plus Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCJAV	0977944	Unit Trust
Objective		
The funds investment objective is to achieve total return through investment in Japanese and other companies. The emphasis of the fund will be investment in Japanese companies. The fund may also invest in companies headquartered or quoted outside Japan where those companies have material or critical operations within, or derive significant business from Japan. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.53%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder Japan Alpha Plus Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCJAI	0303129	Unit Trust
Objective		
The funds investment objective is to achieve total return through investment in Japanese and other companies. The emphasis of the fund will be investment in Japanese companies. The fund may also invest in companies headquartered or quoted outside Japan where those companies have material or critical operations within, or derive significant business from Japan. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offfer Spread
5.25%	5.25%	0.50%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

## Schroder Managed Balanced Fund Acc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		JPMorgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMBA	B1G5TD1	Unit Trust	
Objective			
The fund's investment objective is to give a balanced exposure to UK and overseas equities and fixed income securities through a range of underlying authorised unit trusts, recognised schemes and collective investment schemes. The proportionate percentage to be invested in each underlying scheme will be decided by the investment adviser in light of current economic and other circumstances and may include a proportion in cash. Efficient portfolio management techniques will be utilised when considered appropriate.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.26%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

## Schroder Managed Wealth Portfolio Acc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMWA	0789730	Unit Trust	
Objective			
The fund's investment objective is to provide a total return primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The fund may also gain exposure to alternatives including hedge funds, private equity and property through investment in transferable securities which themselves invest in these asset classes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.95%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

## Schroder Managed Wealth Portfolio Inc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMWI	0789729	Unit Trust	
Objective			
The fund's investment objective is to provide a total return primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The fund may also gain exposure to alternatives including hedge funds, private equity and property through investment in transferable securities which themselves invest in these asset classes.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.85%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

## Schroder Medical Discovery Fund Acc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMRA	0388018	Unit Trust	
Objective			
The fund's investment objective is to achieve capital growth. The fund will invest in healthcare, medical services and related products and companies on a worldwide basis. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.51%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

## Schroder Medical Discovery Fund Inc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMRI	0388029	Unit Trust	
Objective			
The fund's investment objective is to achieve capital growth. The fund will invest in healthcare, medical services and related products and companies on a worldwide basis. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.51%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.18%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

## Schroder MM Cautious Managed Fund Acc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SRMCA	B2QTB56	Unit Trust	
Objective			
The fund's investment objective is to provide a combination of income and capital mainly through investment in collective investment schemes as well as directly held transferable securities, cash, deposits and money market instruments. The Fund may invest to a limited extent in derivatives, warrants and alternatives including commodities, hedge funds, private equity and property through investment in collective investment schemes and transferable securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.24%	50% Income/ 50% Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.9% per year	

## Schroder MM Cautious Managed Fund Inc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SRCMI	B2QTB67	Unit Trust	
Objective			
The fund's investment objective is to provide a combination of income and capital mainly through investment in collective investment schemes as well as directly held transferable securities, cash, deposits and money market instruments. The Fund may invest to a limited extent in derivatives, warrants and alternatives including commodities, hedge funds, private equity and property through investment in collective investment schemes and transferable securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.24%	50% Income/ 50% Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.9% per year	

## Schroder MM High Alpha Fund Acc

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SRHAA	B2QTY91	Unit Trust	
Objective			
The fund's investment objective is to provide a capital growth through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. In order to achieve the objective the Manager will invest in a focused portfolio of investments. The Fund may also gain exposure to alternatives including commodities, hedge funds, private equity and property through investment in collective investment schemes and transferable securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.96%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.9% per year	

**Schroder MM High Alpha Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SRHAI	B2QTB01	Unit Trust	
Objective			
The Fund's investment objective is to provide a capital growth through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. In order to achieve the objective the Manager will invest in a focused portfolio of investments. The Fund may also gain exposure to alternatives including commodities, hedge funds, private equity and property through investment in collective investment schemes and transferable securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.92%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.9% per year		from 6.0% per year to 2.9% per year	

**Schroder MM Strategic Balanced Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SRSBA	B2QTB34	Unit Trust	
Objective			
The Fund's investment objective is to provide a total return primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The Fund may also gain exposure to alternatives including commodities, hedge funds, private equity and property through investment in collective investment schemes and transferable securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.62%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	

**Schroder MM Strategic Balanced Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SRSBI	B2QTB45	Unit Trust	
Objective			
The Fund's investment objective is to provide a total return primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The Fund may also gain exposure to alternatives including commodities, hedge funds, private equity and property through investment in collective investment schemes and transferable securities.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.62%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	

**Schroder Monthly High Income Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMHA	0950569	Unit Trust	
Objective			
The funds investment objective is to achieve a high level of income from a diversified portfolio of debt securities. The full spectrum of available securities, including unrated issues and those of non-investment grade, will be utilised. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.25%	3.25%	0.10%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.25%	0.13%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

**Schroder Monthly High Income Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCMHI	0950558	Unit Trust	
Objective			
The funds investment objective is to achieve a high level of income from a diversified portfolio of debt securities. The full spectrum of available securities, including unrated issues and those of non-investment grade, will be utilised. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
3.25%	3.25%	0.09%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.25%	0.13%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.2% per year		from 6.0% per year to 4.2% per year	

**Schroder Pacific Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCPCA	0779270	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth. Income will be minimal. The fund will follow a highly active investment policy in all economic sectors in the Pacific and Far East regions, excluding Japan. Investments may also offer some exposure to Asian countries not in the Pacific Rim. The fund will invest in equities, warrants and convertibles of quoted companies. Fixed interest securities may be included in the portfolio from time to time. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	1.41%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.17%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year	

**Schroder Pacific Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCPCI	0779269	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth. Income will be minimal. The fund will follow a highly active investment policy in all economic sectors in the Pacific and Far East regions, excluding Japan. Investments may also offer some exposure to Asian countries not in the Pacific Rim. The fund will invest in equities, warrants and convertibles of quoted companies. Fixed interest securities may be included in the portfolio from time to time. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
5.25%	5.25%	1.36%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.17%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.6% per year	

**Schroder QEP Global Active Value Fnd Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCQAA	B0R0P85	Unit Trust	
Objective			
The Funds investment objective is to provide a total return primarily through active investment in a value style biased portfolio of equity and equity related securities of companies worldwide. In order to achieve the objective, the Investment Manager will invest in a broadly diversified portfolio of securities selected through the application of quantitative investment techniques. The Fund may also invest in a wide range of investments including transferable securities, derivatives, cash, deposits, collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
N/A	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.03%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		from 6.0% per year to 5.2% per year	

**Schroder QEP Global Active Value Fnd Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCQAI	B0R0P96	Unit Trust	
Objective			
The Funds investment objective is to provide a total return primarily through active investment in a value style biased portfolio of equity and equity related securities of companies worldwide. In order to achieve the objective, the Investment Manager will invest in a broadly diversified portfolio of securities selected through the application of quantitative investment techniques. The Fund may also invest in a wide range of investments including transferable securities, derivatives, cash, deposits, collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
N/A	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.75%	0.03%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
N/A		from 6.0% per year to 5.2% per year	

**Schroder QEP US Core Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCAMA	0764834	Unit Trust	
Objective			
The Fund investment objective is to achieve a capital growth through investment in the United States and Canada. Investments will be selected from companies that the Investment Adviser believes exhibit the best long term growth potential. Part of the Fund may be invested in attractive special situations as they arise. The Fund may also invest in a wide range of investments including transferable securities, collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.30%	0.01%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.7% per year		from 6.0% per year to 5.7% per year	

**Schroder QEP US Core Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCAMI	0764823	Unit Trust	
Objective			
The Fund investment objective is to achieve a capital growth through investment in the United States and Canada. Investments will be selected from companies that the Investment Adviser believes exhibit the best long term growth potential. Part of the Fund may be invested in attractive special situations as they arise. The Fund may also invest in a wide range of investments including transferable securities, collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
0.00%	0.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
0.30%	0.01%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 6.7% per year		from 6.0% per year to 5.7% per year	

**Schroder Recovery Fund Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCREA	0789376	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth for investors through investment in companies that have suffered a severe setback. The fund invests primarily in UK quoted shares. The investments are selected from those companies that have suffered a severe setback in terms of profits or share prices, but where the management and the prospects are believed to be good. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, warrants and			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.17%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.02%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

**Schroder Recovery Fund Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCREI	0780982	Unit Trust	
Objective			
The funds investment objective is to achieve capital growth for investors through investment in companies that have suffered a severe setback. The fund invests primarily in UK quoted shares. The investments are selected from those companies that have suffered a severe setback in terms of profits or share prices, but where the management and the prospects are believed to be good. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, warrants and			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	1.68%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.02%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

**Schroder Strategic Bond Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGBA	0790594	Unit Trust	
Objective			
The funds investment objective is to achieve a total return from a diversified portfolio of global debt securities. The full spectrum of available securities, including non-investment grade, will be utilised. The portfolio will consist of sterling denominated securities or other securities, hedged back into sterling, as well as other investments permitted by the COLL Sourcebook for UCITS Funds. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.25%	3.25%	0.10%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.4% per year		from 6.0% per year to 4.4% per year	

**Schroder Strategic Bond Inc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCGBI	0790572	Unit Trust	
Objective			
The funds investment objective is to achieve a total return from a diversified portfolio of global debt securities. The full spectrum of available securities, including non-investment grade, will be utilised. The portfolio will consist of sterling denominated securities or other securities, hedged back into sterling, as well as other investments permitted by the COLL Sourcebook for UCITS Funds. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.25%	3.25%	0.10%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.00%	0.16%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 5.4% per year		from 6.0% per year to 4.4% per year	

**Schroder Tokyo Acc**

ACD/Manager		Depository/Trustee	
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited	
Fund Code	SEDOL	Fund Type	
SCTKA	0765064	Unit Trust	
Objective			
The funds investment objective is to achieve capital appreciation through participation in the growth of the Japanese economy. Investment will be based primarily on Japan's economic strengths, such as its manufacturing industry (in particular on those parts of it that are demonstrating an ability to exploit newly emerging technology) and on sectors benefiting from structural change in the economy. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.25%	5.25%	0.84%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.17%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Schroder Tokyo Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCTKI	0765053	Unit Trust
Objective		
<p>The funds investment objective is to achieve capital appreciation through participation in the growth of the Japanese economy. Investment will be based primarily on Japan's economic strengths, such as its manufacturing industry (in particular on those parts of it that are demonstrating an ability to exploit newly emerging technology) and on sectors benefiting from structural change in the economy. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.83%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Alpha Plus Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCUAA	3144013	Unit Trust
Objective		
<p>To provide capital growth through investment in UK and other companies. In order to achieve the objective the manager will invest in a focussed portfolio of securities. The emphasis of the Fund will be investment in UK companies. The Fund may also invest in companies headquartered or quoted outside the UK where those companies have material or critical operations within, or derive significant business from, the UK. Fixed interest securities may be included in the portfolio. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.95%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Alpha Plus Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCUAL	3144002	Unit Trust
Objective		
<p>To provide capital growth through investment in UK and other companies. In order to achieve the objective the manager will invest in a focussed portfolio of securities. The emphasis of the Fund will be investment in UK companies. The Fund may also invest in companies headquartered or quoted outside the UK where those companies have material or critical operations within, or derive significant business from, the UK. Fixed interest securities may be included in the portfolio. Investment will be in directly held transferable securities. The Fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.96%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Equity Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCEQA	0764878	Unit Trust
Objective		
<p>The funds investment objective is to achieve capital growth through investment in UK equities. However, attention will be paid to aiming to deliver a steady growth in income distribution. Investment will be in a balanced portfolio of good quality companies structured to produce a higher immediate income than is obtainable from funds concentrating entirely on capital growth. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.85%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Equity Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCEQI	0764867	Unit Trust
Objective		
<p>The funds investment objective is to achieve capital growth through investment in UK equities. However, attention will be paid to aiming to deliver a steady growth in income distribution. Investment will be in a balanced portfolio of good quality companies structured to produce a higher immediate income than is obtainable from funds concentrating entirely on capital growth. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	0.92%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Mid250 Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCMIA	0852869	Unit Trust
Objective		
<p>The funds investment objective is to achieve long-term capital growth by investing principally in companies listed in the FTSE 250 (ex Investment Trusts) Index. However, the fund may also hold former components of, or expected entrants into, that index if in the opinion of the Manager it may be advantageous to do so. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.08%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Mid250 Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCMII	0852858	Unit Trust
Objective		
<p>The funds investment objective is to achieve long-term capital growth by investing principally in companies listed in the FTSE 250 (ex Investment Trusts) Index. However, the fund may also hold former components of, or expected entrants into, that index if in the opinion of the Manager it may be advantageous to do so. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	1.13%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year

Schroder UK Smaller Companies Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCUKA	0764953	Unit Trust
Objective		
<p>The fund's investment objective is to aim to achieve capital growth by investing in UK smaller companies. The policy is to invest in smaller companies in the UK which are expected to exhibit superior growth over the long term. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.25%	5.25%	3.71%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year

Schroder UK Smaller Companies Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCUKI	0764931	Unit Trust
Objective		
The funds investment objective is to aim to achieve capital growth by investing in UK smaller companies. The policy is to invest in smaller companies in the UK which are expected to exhibit superior growth over the long term. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	3.71%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.3% per year

Schroder US Smaller Companies Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCUSI	0781004	Unit Trust
Objective		
The funds investment objective is to achieve capital appreciation through investment in US smaller companies. The fund will invest in the securities of smaller companies listed on the principal stock exchanges in North America, including Canada, together with those that are traded on the over the- counter market. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.54%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.16%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder US Mid Cap Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCNAA	3034727	Unit Trust
Objective		
The Fund's investment objective is to provide capital growth and income primarily through investment in equity securities of medium-sizes US companies. Investment will be directly held in transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.46%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder US Mid Cap Inc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCNAI	3034705	Unit Trust
Objective		
The Fund's investment objective is to provide capital growth and income primarily through investment in equity securities of medium-sizes US companies. Investment will be directly held in transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.46%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

Schroder US Smaller Companies Acc		
ACD/Manager		Depository/Trustee
Schroder Unit Trusts Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
SCUSA	0781015	Unit Trust
Objective		
The funds investment objective is to achieve capital appreciation through investment in US smaller companies. The fund will invest in the securities of smaller companies listed on the principal stock exchanges in North America, including Canada, together with those that are traded on the over the- counter market. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread
5.25%	5.25%	0.54%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.50%	0.17%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year