

Offer name	Schroder Investment Funds	Offer number	OFR13649
Fund name	Schroder Sustainable Global Core PIE	Fund number	FND45741
Period disclosure applies [dd/mm/yyyy]	Fund (Hedged)		
Asset name	% of fund net assets	Security code	
Cash and cash equivalents		0.15%	
Other		-1.46%	
Cash at Bank		-5.99%	
Microsoft Corporation		5.41%	US5949181045
NVIDIA Corp		3.96%	US67066G1040
Apple Inc		3.95%	US0378331005
Amazon.Com Inc		3.08%	US0231351067
Meta Platforms Inc		2.13%	US30303M1027
Alphabet Inc Class A		1.71%	US02079K3059
Alphabet Inc Class C		1.53%	US02079K1079
Eli Lilly and Company		1.38%	US5324571083
JPMorgan Chase & Co		1.24%	US46625H1005
Broadcom Inc		1.15%	US11135F1012
Procter and Gamble CO/THE		1.13%	US7427181091
Visa Inc-Class A Shares		1.07%	US92826C8394
Mastercard Inc-Class A		1.00%	US57636Q1040
Novo Nordisk A/S-B		1.00%	DK0062498333
UnitedHealth Group Inc		0.98%	US91324P1021
Merck & Co Inc		0.90%	US58933Y1055
Asml Holding Nv		0.87%	NL0010273215
Coca-Cola Co/The		0.86%	US1912161007
Tesla Motors Inc		0.80%	US88160R1014
PepsiCo Inc		0.79%	US7134481081
Berkshire Hathaway Inc-Cl B		0.76%	US0846707026
AbbVie Inc		0.76%	US00287Y1091
Home Depot Inc		0.69%	US4370761029
Johnson & Johnson		0.69%	US4781601046
Bank of America Corp		0.68%	US0605051046
Exxon Mobil Corp		0.61%	US30231G1022
Netflix Inc		0.61%	US64110L1061
Costco Wholesale Corp		0.60%	US22160K1051
Salesforce.com Inc		0.60%	US79466L3024
Intuit Inc		0.58%	US4612021034
Colgate-Palmolive Co		0.55%	US1941621039
Advanced Micro Devices		0.54%	US0079031078
TotalEnergies SE		0.52%	FR0000120271
Monster Beverage Corp		0.51%	US61174X1090
Walt Disney Co/The		0.49%	US2546871060
Linde Plc		0.49%	IE00059YS762
Wells Fargo & Co		0.49%	US9497461015
Inpex Corp		0.48%	JP3294460005
Amgen Inc		0.47%	US0311621009
Repsol Sa		0.47%	ES0173516115
Comcast Corp ? Class A		0.46%	US20030N1019
Eni SpA		0.44%	IT0003132476
Booking Holdings Inc		0.43%	US09857L1089
Accenture PLC		0.42%	IE00B4BNMY34
Nestle SA-Reg		0.42%	CH0038863350
Siemens AG-Reg		0.41%	DE0007236101
AstraZeneca PLC		0.40%	GB0009895292
McDonald's Corp		0.40%	US5801351017
Uber Technologies Ord Shs		0.40%	US90353T1007
CrowdStrike Holdings Inc		0.39%	US22788C1053
Boston Scientific Corp		0.38%	US1011371077
Unilever PLC		0.37%	GB00B10RZP78
Shell PLC		0.48%	GB00BP6MXD84
Servicenow Inc		0.37%	US81762P1021
Toyota Motor Corp		0.37%	JP3633400001
Oracle Corp		0.37%	US68389X1054
L'Oreal SA		0.35%	FR0000120321
Bank of New York Mellon Corp/T		0.35%	US0640581007

Arista Networks Inc	0.35%	US0404131064
Vertex Pharmaceuticals Inc	0.34%	US92532F1003
Toronto-Dominion Bank/The	0.34%	CA8911605092
SAP SE	0.34%	DE0007164600
Applied Materials Inc	0.34%	US0382221051
Automatic Data Processing Inc	0.34%	US0530151036
Regeneron Pharmaceuticals Inc	0.33%	US75886F1075
Novartis AG	0.33%	CH0012005267
Abbott Laboratories	0.33%	US0028241000
HCA Holdings Inc	0.33%	US40412C1018
O'Reilly Automotive Inc	0.33%	US67103H1077
Cintas Corp	0.32%	US1729081059
Eaton Corp PLC	0.32%	IE00B8KQN827
Stryker Corp	0.31%	US8636671013
Elevance Health Inc	0.31%	US0367521038
Adobe Systems Inc	0.31%	US00724F1012
Synopsys Inc	0.31%	US8716071076
Hilton Worldwide Holdings Inc	0.31%	US43300A2033
Waste Management Inc	0.31%	US94106L1098
Sherwin-Williams Co/The	0.30%	US8243481061
Copart Inc	0.30%	US2172041061
TJX Companies Inc	0.30%	US8725401090
Tokyo Electron Ltd	0.30%	JP3571400005
Illinois Tool Works Inc	0.30%	US4523081093
Koninklijke KPN NV	0.29%	NL0000009082
W W Grainger Inc	0.29%	US3848021040
ABB Ltd	0.29%	CH0012221716
OMV AG	0.29%	AT0000743059
Galp Energia SGPS SA	0.29%	PTGALOAM0009
Chubb Ltd	0.29%	CH0044328745
Valero Energy Corp	0.29%	US91913Y1001
Trade Desk Inc-Class A	0.28%	US88339J1051
Mercadolibre Inc	0.28%	US58733R1023
UBS Group AG	0.28%	CH0244767585
Paccar Inc	0.27%	US6937181088
Taiwan Semiconductor-SP ADR	0.27%	US8740391003
Lam Research Corp	0.27%	US5128071082
Gentex Corp	0.27%	US3719011096
Thermo Fisher Scientific Inc	0.27%	US8835561023
KLA-Tencor Corp	0.27%	US4824801009
Union Pacific Corp	0.26%	US9078181081
MSCI Inc	0.26%	US55354G1004
GSK plc	0.26%	GB00BN7SWP63
Prologis Inc	0.26%	US74340W1036
Micron Technology Inc	0.25%	US5951121038
Aon PLC	0.25%	IE00BLP1HW54
AutoZone Inc	0.25%	US0533321024
OMNICOM Group	0.25%	US6819191064
Subsea 7 SA	0.25%	LU0075646355
Dollarama Inc	0.25%	CA25675T1075
Cadence Design Systems Inc	0.25%	US1273871087
Medtronic Inc.	0.25%	IE00BTN1Y115
Intuitive Surgical Inc	0.25%	US46120E6023
Roche Holding Ag-Genusschein	0.24%	CH0012032048
InterContinental Hotels Group PLC	0.24%	GB00BHJYC057
Lennox International Inc	0.24%	US5261071071
Block Inc	0.24%	US8522341036
Hermes International	0.24%	FR0000052292
Snap-On Inc	0.24%	US8330341012
Nordson Corp	0.24%	US6556631025
Palo Alto Networks Incorporated	0.24%	US6974351057
Zurich Insurance Group AG	0.24%	CH0011075394
Verizon Communications Inc	0.24%	US92343V1044
Deutsche Telekom AG	0.24%	DE0005557508
Royal Bank of Canada	0.24%	CA7800871021
Rollins Inc	0.24%	US7757111049
Smith (A.O) Corp	0.24%	US8318652091
Cigna Corp	0.23%	US1255231003
Marsh & McLennan Cos Inc	0.23%	US5717481023
Air Liquide SA	0.23%	FR0000120073
Otis Worldwide Corp	0.23%	US68902V1070
Cisco Systems Inc	0.23%	US17275R1023

Zscaler Inc	0.23%	US98980G1022
Sumitomo Mitsui Financial Grou	0.23%	JP3890350006
Muenchener Rueckversicherungs-	0.23%	DE0008430026
Banco Bilbao Vizcaya Argentari	0.23%	ES0113211835
Shin-Etsu Chemical Co Ltd	0.22%	JP3371200001
Trane Technologies PLC	0.22%	IE00BK9ZQ967
United Therapeutics Corp	0.22%	US91307C1027
Verisk Analytics Inc	0.22%	US92345Y1064
Old Dominion Freight Line Inc	0.22%	US6795801009
Datadog Inc - Class A	0.22%	US23804L1035
BlackRock Inc	0.22%	US09247X1019
PNC Financial Services Group I	0.22%	US6934751057
Medpace Holdings Inc	0.22%	US58506Q1094
Emerson Electric Co	0.22%	US2910111044
DBS Group Holdings Ltd	0.22%	SG1L01001701
Hartford Financial Services Gr	0.22%	US4165151048
Starbucks Corp	0.21%	US8552441094
Legrand SA	0.21%	FR0010307819
QUALCOMM Inc	0.21%	US7475251036
Pfizer Inc	0.21%	US7170811035
UniCredit SpA	0.21%	IT0005239360
American International Group I	0.21%	US0268747849
Edwards LifeSciences Corp	0.21%	US28176E1082
Broadridge Financial Solutions Inc	0.20%	US11133T1034
Citigroup Inc	0.20%	US1729674242
Sanwa Holdings Corp	0.20%	JP3344400001
Veeva Systems Ord Shs Class A	0.20%	US9224751084
NetApp Inc	0.20%	US64110D1046
Fortescue Metals Group Ltd	0.20%	AU000000FMG4
Truist Financial Corp	0.20%	US89832Q1094
KDDI Corp	0.19%	JP3496400007
Masco Corp	0.19%	US5745991068
Charles Schwab Corp/The	0.19%	US8085131055
FISERV INC	0.19%	US3377381088
Citizens Financial Group	0.19%	US1746101054
Keyence Corp	0.19%	JP3236200006
RELX Plc	0.19%	GB00B2B0DG97
Tokio Marine Holdings Inc	0.19%	JP3910660004
Nucor Corp	0.19%	US6703461052
Fortinet Inc	0.19%	US34959E1091
NVR Inc	0.19%	US62944T1051
Danaher Corp	0.19%	US2358511028
Fastenal Co	0.18%	US3119001044
Prudential Financial Inc	0.18%	US7443201022
BP Plc	0.18%	GB0007980591
BNP Paribas SA	0.18%	FR0000131104
Toromont Industries Ltd	0.18%	CA8911021050
ASR Nederland NV	0.18%	NL0011872643
Manulife Financial Corp	0.18%	CA56501R1064
Eiffage SA	0.18%	FR0000130452
United Utilities Group PLC	0.18%	GB00B39J2M42
Nippon Telegraph & Telephone C	0.17%	JP3735400008
Hubbell Inc	0.17%	US4435106079
Mizuho Financial Group Inc	0.17%	JP3885780001
Recordati Industria Chimica e Farmaceutica SpA	0.17%	IT0003828271
Edenred SA	0.17%	FR0010908533
PayPal Holdings Inc	0.17%	US70450Y1038
Assicurazioni Generali	0.17%	IT0000062072
Compagnie De Saint Gobain	0.17%	FR0000125007
Shopify Subordinate Voting Ord Shs Class A	0.17%	CA82509L1076
PPG Industries Inc	0.17%	US6935061076
Hoya Corp	0.16%	JP3837800006
Popular Inc	0.16%	PR7331747001
Essent Group Ltd	0.16%	BMG3198U1027
First Horizon Corp	0.16%	US3205171057
Morgan Stanley	0.16%	US6174464486
Unum Group	0.16%	US91529Y1064
Italgas SpA	0.16%	IT0005211237
Bank Ozk	0.16%	US06417N1037
Nutanix Inc	0.16%	US67059N1081
Lincoln Electric Holdings Inc	0.16%	US5339001068
PRIMERICA INC	0.16%	US74164M1080

Lululemon Athletica Inc	0.16%	US5500211090
Moody's Corp	0.16%	US6153691059
Gilead Sciences Inc	0.16%	US3755581036
Atkore Inc	0.16%	US0476491081
AT&T Inc	0.16%	US00206R1023
Airbnb Inc	0.15%	US0090661010
Zoetis Inc	0.15%	US98978V1035
Church & Dwight Co Inc	0.15%	US1713401024
Ferrari NV	0.15%	NL0011585146
M&T Bank Corp	0.15%	US55261F1049
Progressive Corp	0.15%	US7433151039
Super Micro Computer Inc	0.15%	US86800U1043
Steel Dynamics Inc	0.15%	US8581191009
Electronic Arts Inc	0.15%	US2855121099
AXA SA	0.15%	FR0000120628
Aker BP ASA	0.14%	NO0010345853
Oversea-Chinese Banking Corp L	0.14%	SG1S04926220
Assa Abloy Ab-B	0.14%	SE0007100581
Huntington Bancshares Inc	0.14%	US4461501045
Regions Financial Corp	0.14%	US7591EP1005
Nitto Denko Corp	0.14%	JP3684000007
Auto Trader Group PLC	0.14%	GB00BVVFW23
Carlisle Companies Inc	0.14%	US1423391002
Honda Motor Co Ltd	0.14%	JP3854600008
Wolters Kluwer NV	0.14%	NL0000395903
Lowe's Companies Inc	0.14%	US5486611073
National Grid Plc	0.14%	GB00BDR05C01
Packaging Corp of America	0.14%	US6951561090
United Overseas Bank Ltd	0.14%	SG1M31001969
Manhattan Associates Inc	0.13%	US5627501092
Mondelez International Inc-A	0.13%	US6092071058
Sanofi	0.13%	FR0000120578
Pentair Inc	0.13%	IE00BLS09M33
Watsco Inc	0.13%	US9426222009
Sun Life Financial Inc	0.13%	CA8667961053
Neurocrine Biosciences Inc	0.13%	US64125C1099
Autodesk Inc	0.13%	US0527691069
NN Group NV	0.13%	NL0010773842
Fairfax Financial Holdings Ltd	0.13%	CA3039011026
Bristol-Myers Squibb Co	0.13%	US1101221083
Owens Corning	0.13%	US6907421019
Ameriprise Financial Inc	0.13%	US03076C1062
Celsius Holdings Inc	0.13%	US15118V2079
3M Co	0.13%	US88579Y1010
Fair Isaac Corp	0.13%	US3032501047
Factset Research Systems Inc	0.13%	US3030751057
Assurant Inc	0.13%	US04621X1081
Pinduoduo Inc	0.13%	US7223041028
Central Japan Railway Co	0.12%	JP3566800003
Hydro One Ltd	0.12%	CA4488112083
Texas Instruments Inc	0.12%	US8825081040
Equinor ASA	0.12%	NO0010096985
Bouygues SA	0.12%	FR0000120503
Severn Trent PLC	0.12%	GB00B1FH8J72
American Express Co	0.12%	US0258161092
Loblaw Companies Ltd	0.12%	CA5394811015
Japan Exchange Group Inc	0.12%	JP3183200009
Sumitomo Electric Industries Ltd	0.12%	JP3407400005
Graco Inc	0.11%	US3841091040
Singapore Telecommunications L	0.11%	SG1T75931496
United Rentals Inc	0.11%	US9113631090
MongoDB Inc	0.11%	US60937P1066
Tencent Holdings Ltd	0.11%	KYG875721634
MINISO Group Holding Ltd	0.11%	US66981J1025
Andritz AG	0.11%	AT0000730007
Hess Midstream LP	0.11%	US4281031058
Evercore Inc	0.11%	US29977A1051
Nexans SA	0.11%	FR0000044448
Richter Gedeon Vegyeszeti Gyar Nyrt	0.11%	HU0000123096
Armstrong World Industries Inc	0.11%	US04247X1028
Meituan Dianping Ord Shs	0.11%	KYG596691041
Autoliv Inc	0.11%	US0528001094

HSBC Holdings PLC	0.15%	GB0005405286
Reinsurance Group of America I	0.11%	US7593516047
Nextracker Inc	0.10%	US65290E1010
Capcom Co Ltd	0.10%	JP3218900003
Trend Micro Inc	0.10%	JP3637300009
Deutsche Boerse AG	0.10%	DE0005810055
InPost SA	0.10%	LU2290522684
S&P Global Inc	0.10%	US78409V1044
Snowflake Inc.	0.10%	US8334451098
Waters Corp	0.10%	US9418481035
Paychex Inc	0.10%	US7043261079
Nongfu Spring Co Ltd	0.10%	CNE100004272
Globe Life Inc	0.10%	US37959E1029
Pultegroup Inc	0.10%	US7458671010
Allegion PLC	0.10%	IE00BFRT3W74
Atlas Copco AB	0.10%	SE0017486889
Nihon Unisys Ltd	0.10%	JP3754200008
Alibaba Group Holding Ltd	0.10%	KYG017191142
Brenntag AG	0.10%	DE000A1DAH00
Bank Negara Indonesia (Persero) Tbk PT	0.10%	ID1000096605
Denso Corp	0.09%	JP3551500006
Bank Rakyat Indonesia (Persero) Tbk PT	0.09%	ID1000118201
Mazda Motor Corp	0.09%	JP3868400007
PTC Inc	0.09%	US69370C1009
MicroChip Technology INC	0.09%	US5950171042
Holcim AG	0.09%	CH0012214059
Renaissancere Holdings Ltd	0.09%	BMG7496G1033
Principal Financial Group Inc	0.09%	US74251V1026
Allianz SE	0.09%	DE0008404005
Analog Devices Inc	0.09%	US0326541051
Kimberly-Clark Corp	0.09%	US4943681035
Bridgestone Corp	0.09%	JP3830800003
Clorox Company	0.09%	US1890541097
NetEase Inc	0.09%	KYG6427A1022
Red Electrica Corporacion SA	0.09%	ES0173093024
IDEX Corp	0.08%	US45167R1041
NXP Semiconductors NV	0.08%	NL0009538784
Everest Re Group Ltd	0.08%	BMG3223R1088
MS&AD Insurance Group Holdings Inc	0.08%	JP3890310000
Vipshop Holdings Ltd - Ads	0.08%	US92763W1036
Rohto Pharmaceutical Co Ltd	0.08%	JP3982400008
Erste Group Bank AG	0.08%	AT0000652011
RPM International Inc	0.08%	US7496851038
Danske Bank A/S	0.08%	DK0010274414
MetLife Inc	0.08%	US59156R1086
Skandinaviska Enskilda Ban-A	0.08%	SE0000148884
Arch Capital Group Ltd	0.08%	BMG0450A1053
Dai-ichi Life Holdings Inc	0.08%	JP3476480003
Societe Generale SA	0.08%	FR0000130809
Terna Rete Elettrica Nazionale	0.08%	IT0003242622
Nintendo Co Ltd	0.08%	JP3756600007
Take-Two Interactive Software	0.08%	US8740541094
Lamb Weston Holdings Inc	0.08%	US5132721045
Allegheny Technologies Inc	0.08%	US01741R1023
Qualys Inc	0.08%	US74758T3032
James Hardie Industries-CDI	0.08%	AU000000JHX1
Sumitomo Forestry Co Ltd	0.08%	JP3409800004
JD.com Inc	0.07%	KYG8208B1014
Match Group Inc	0.07%	US57667L1070
Lasertec Corp	0.07%	JP3979200007
Tractor Supply Co	0.07%	US8923561067
Cloudflare Inc	0.07%	US18915M1071
Agilent Technologies Inc	0.07%	US00846U1016
Adyen NV	0.07%	NL0012969182
Radian Group Inc	0.07%	US7502361014
AIA Group Ltd	0.07%	HK0000069689
First American Financial Corp	0.07%	US31847R1023
Ashtead Group PLC	0.07%	GB0000536739
Ageas	0.07%	BE0974264930
Sanrio Co Ltd	0.07%	JP3343200006
Fuji Electric Co Ltd	0.07%	JP3820000002
MGIC Investment Corp	0.07%	US5528481030

Constellation Software Inc	0.07%	CA21037X1006
IMI PLC	0.06%	GB00BGLP8L22
Obic Co Ltd	0.06%	JP3173400007
MSC Industrial Direct Co Inc	0.06%	US5535301064
Sumitomo Metal Mining Co Ltd	0.06%	JP3402600005
Nomura Research Institute Ltd	0.06%	JP3762800005
Ebara Corp	0.06%	JP3166000004
Cvs Caremark Corp	0.06%	US1266501006
Obayashi Corp	0.06%	JP3190000004
Keyera Corp	0.06%	CA4932711001
Old Republic International Corp	0.06%	US6802231042
Mitsubishi Chemical Holdings C	0.06%	JP3897700005
T&D Holdings Inc	0.06%	JP3539220008
Isuzu Motors Ltd	0.06%	JP3137200006
Suzuki Motor Corp	0.06%	JP3397200001
Sekisui House Ltd	0.06%	JP3420600003
Deere & Co	0.06%	US2441991054
Check Point Software Technolog	0.05%	IL0010824113
Assured Guaranty Ltd	0.05%	BMG0585R1060
Fugro NV	0.05%	NL00150003E1
NMI Holdings Inc	0.05%	US6292093050
Swissquote Group Holding SA	0.05%	CH0010675863
GMS Inc	0.05%	US36251C1036
Sonoco Products Co	0.05%	US8354951027
Graphic Packaging Holding Co	0.05%	US3886891015
AXIS Capital Holdings Ltd	0.05%	BMG0692U1099
Azimut Holding SpA	0.05%	IT0003261697
Terex Corp	0.05%	US8807791038
Kajima Corp	0.05%	JP3210200006
4imprint Group plc	0.05%	GB0006640972
AGC Inc	0.05%	JP3112000009
First Solar Inc	0.05%	US3364331070
Gaztransport et Technigaz SA	0.05%	FR0011726835
Pure Storage Inc	0.05%	US74624M1027
National Bank of Greece SA	0.05%	GRS003003035
Yokogawa Electric Corp	0.05%	JP3955000009
Hochtief AG	0.05%	DE0006070006
Bank of Montreal	0.05%	CA0636711016
Spotify Technology SA	0.05%	LU1778762911
Humana Inc	0.05%	US4448591028
Fujikura Ltd	0.05%	JP3811000003
Acerinox SA	0.05%	ES0132105018
ING Groep NV	0.05%	NL0011821202
Rexel SA	0.05%	FR0010451203
Meitec Group Holdings Inc	0.05%	JP3919200000
NGK Spark Plug Co Ltd	0.05%	JP3738600000
NGK Insulators Ltd	0.05%	JP3695200000
Intesa Sanpaolo	0.05%	IT0000072618
Great-West Lifeco Inc	0.05%	CA39138C1068
Makino Milling Machine Co Ltd	0.05%	JP3862800004
Sumitomo Rubber Industries Ltd	0.05%	JP3404200002
NOK Corp	0.05%	JP3164800009
Dexerials Corp	0.05%	JP3548770001
Tokyo Steel Manufacturing Co Ltd	0.05%	JP3579800008
Dollar Tree Inc	0.05%	US2567461080
Henkel AG & Co KgaA	0.05%	DE0006048432
Bureau Veritas SA	0.05%	FR0006174348
Nippon Yusen KK	0.05%	JP3753000003
AIB Group plc	0.04%	IE00BF0L3536
Japan Petroleum Exploration	0.04%	JP3421100003
Kyudenko Corp	0.04%	JP3247050002
Encore Wire Corp	0.04%	US2925621052
Mitsubishi Estate Co Ltd	0.04%	JP3899600005
Japan Elevator Service Holdings Co Ltd	0.04%	JP3389510003
DOWA Holdings Co Ltd	0.04%	JP3638600001
Matson Inc	0.04%	US57686G1058
Hafnia Ltd	0.04%	BMG4233B1090
Meitu Inc	0.04%	KYG5966D1051
Expedia Inc	0.04%	US30212P3038
Yangzijiang Shipbuilding Holdings Ltd	0.04%	SG1U76934819
Mitsubishi Gas Chemical Co Inc	0.04%	JP3896800004
USS Co Ltd	0.04%	JP3944130008

Mettler-Toledo International Inc	0.04%	US5926881054
Li Auto Inc	0.04%	KYG5479M1050
Workday Inc	0.03%	US98138H1014
KBC Group NV	0.03%	BE0003565737
Goldman Sachs Group Inc/The	0.03%	US38141G1040
GS Yuasa Corp	0.03%	JP3385820000
Rightmove PLC	0.03%	GB00BGDT3G23
Air Water Inc	0.03%	JP3160670000
Yamaha Motor Co Ltd	0.03%	JP3942800008
West Pharmaceutical Services Inc	0.03%	US9553061055
Lundin Mining Corp	0.03%	CA5503721063
Aichi Steel Corp	0.03%	JP3103600007
United Parcel Service Inc	0.03%	US9113121068
Nittetsu Mining Co Ltd	0.02%	JP3680800004
Verallia SA	0.01%	FR0013447729