

SCHRODERS STRATEGIC BETA FUND CLOSURE 26/04/18



The Schroder Strategic Beta Fund will be closing on 26 April 2018. Any subscriptions, switches in/out or redemptions instructed after 31 January 2018 will not be accepted

Closing Fund Full Name, Share Class & Share Type	ISIN
Schroder Strategic Beta I Accumulation Fund	GB00B8H60395
Schroder Strategic Beta X Accumulation Fund	GB00B88TTL83

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).