

# Schroders

## Net units on issue

As at 31 December 2024

Net units on issue for wholesale class funds

mFund Product Code	Fund Name	APIR Code	Net units on Issue	NAV (\$AUD) at Exit Price
SCH11	Schroder Real Return Fund	SCH0047AU	838,351,664.7069	980,787,612.540
SCH12	Schroder Multi-Asset Income Fund	SCH0096AU	48,855,054.4166	49,470,628.090
SCH21	Schroder Wholesale Australian Equity Fund	SCH0101AU	898,231,352.1280	1,501,034,412.630
SCH22	Schroder Equity Opportunities Fund	SCH0035AU	56,074,869.2800	76,116,027.550
SCH31	Schroder Sustainable Global Core Fund	SCH0003AU	32,118,110.2327	42,778,110.990
SCH41	Schroder Global Emerging Markets Fund	SCH0034AU	74,312,079.4157	108,176,094.000
SCH45	Schroder Global Recovery Fund	SCH0095AU	-	-
SCH51	Schroder Fixed Income Fund	SCH0028AU	1,197,256,853.8837	1,205,517,926.100
SCH55	Schroder Absolute Return Income Fund	SCH0103AU	507,716,292.9181	503,857,649.120



### Schroder Investment Management Australia Limited

ABN: 22 000 443 274  
Australian Financial Services Licence: 226473

Level 20 Angel Place  
123 Pitt Street  
Sydney NSW 2000

Telephone: 1300 136 471  
[www.schroders.com.au](http://www.schroders.com.au)

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