

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1999-07-27** | Period of Report: **1999-05-30**  
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### FILER

#### SCHRODER CAPITAL FUNDS

CIK: **1003159** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **NSAR-B** | Act: **40** | File No.: **811-09130** | Film No.: **99670691**

Mailing Address  
*TWO PORTLAND SQ  
PORTLAND ME 04101*

Business Address  
*TWO PORTLAND SQUARE  
PORTLAND ME 04101  
2078791900*

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| 073 | A020500 | 0.0000 |
| 073 | B000500 | 0.0000 |
| 073 | C000500 | 0.0000 |
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| 074 | B000500 | 0      |
| 074 | C000500 | 0      |
| 074 | D000500 | 0      |
| 074 | E000500 | 20     |
| 074 | F000500 | 13281  |
| 074 | G000500 | 0      |
| 074 | H000500 | 0      |
| 074 | I000500 | 0      |
| 074 | J000500 | 54     |
| 074 | K000500 | 52     |
| 074 | L000500 | 85     |
| 074 | M000500 | 2      |
| 074 | N000500 | 13994  |
| 074 | O000500 | 20     |
| 074 | P000500 | 0      |
| 074 | Q000500 | 0      |



|     |         |   |
|-----|---------|---|
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| 074 | R020500 | 0   |
| 074 | R030500 | 0   |
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| 074 | S000500 | 0   |
| 074 | T000500 | 13925   |
| 074 | U010500 | 0   |
| 074 | U020500 | 0   |
| 074 | V010500 | 0.00  |
| 074 | V020500 | 0.00  |
| 074 | W000500 | 0.0000  |
| 074 | X000500 | 0   |
| 074 | Y000500 | 0   |
| 075 | A000500 | 0   |
| 075 | B000500 | 13177   |
| 076 | 000500  | 0.00  |
| 008 | A000601 | SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC |
| 008 | B000601 | A   |
| 008 | C000601 | 801-15834                                     |
| 008 | D010601 | NEW YORK                                      |
| 008 | D020601 | NY  |
| 008 | D030601 | 10019   |
| 010 | A000601 | SCHRODER FUND ADVISORS INC.                   |
| 010 | B000601 | 8-40973                                       |
| 010 | C010601 | NEW YORK                                      |
| 010 | C020601 | NY  |
| 010 | C030601 | 10019   |
| 010 | A000602 | FORUM ADMINISTRATIVE SERVICES, LLC            |
| 010 | C010602 | PORTLAND                                      |
| 010 | C020602 | ME  |
| 010 | C030602 | 04101   |

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|     |         |                                     |
|-----|---------|-------------------------------------|
| 012 | A000601 | FORUM ACCOUNTING SERVICES, LLC      |
| 012 | B000601 | 84-00000                            |
| 012 | C010601 | PORTLAND                            |
| 012 | C020601 | ME                                  |
| 012 | C030601 | 04101                               |
| 013 | A000601 | PRICEWATERHOUSECOOPERS LLP          |
| 013 | B010601 | BOSTON                              |
| 013 | B020601 | MA                                  |
| 013 | B030601 | 02109                               |
| 014 | A000601 | SCHRODER CAPITAL DISTRIBUTORS, INC. |
| 014 | B000601 | 8-A-99999                           |
| 014 | A000602 | WERTHEIM, SCHRODER, INC.            |
| 014 | B000602 | 8-A-99999                           |
| 015 | A000601 | CHASE MANHATTEN BANK N.A.           |
| 015 | B000601 | C                                   |
| 015 | C010601 | LONDON                              |
| 015 | D010601 | UNITED KINGDOM                      |
| 015 | D020601 | EC2Y 5AJ                            |

|     |         |                      |    |
|-----|---------|----------------------|----|
| 015 | E040601 | X                    |    |
| 024 | 000600  | Y                    |    |
| 025 | A000601 | LLOYDS TSB GROUP PLC |    |
| 025 | C000601 | E                    |    |
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| 025 | A000603 | DELETE               |    |
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| 025 | D000605 |                      | 0  |
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| 025 | D000608 |                      | 0  |
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| 028 | B030600 |                      | 0  |
| 028 | B040600 |                      | 0  |
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| 028 | C020600 |                      | 0  |
| 028 | C030600 |                      | 0  |
| 028 | C040600 |                      | 0  |
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| 028 | D020600 |                      | 0  |
| 028 | D030600 |                      | 0  |
| 028 | D040600 |                      | 0  |
| 028 | E010600 |                      | 0  |
| 028 | E020600 |                      | 0  |
| 028 | E030600 |                      | 0  |

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|     |         |   |      |
|-----|---------|---|------|
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| 028 | F010600 |   | 0    |
| 028 | F020600 |   | 0    |
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| 028 | G020600 |   | 0    |
| 028 | G030600 |   | 0    |
| 028 | G040600 |   | 0    |
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| 030 | C000600 |   | 0.00 |
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|---------|----------|-------|
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| 034     | 000600 N |       |
| 035     | 000600   | 0     |
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| 037     | 000600 N |       |
| 038     | 000600   | 0     |
| 039     | 000600 N |       |
| 040     | 000600 N |       |
| 041     | 000600 N |       |
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| 042     | B000600  | 0     |
| 042     | C000600  | 0     |
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| 042     | G000600  | 0     |
| 042     | H000600  | 0     |
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| 044     | 000600   | 0     |
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| 047     | 000600 Y |       |
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| PAGE 18 |          |       |
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| 048     | G020600  | 0.000 |
| 048     | H010600  | 0     |
| 048     | H020600  | 0.000 |
| 048     | I010600  | 0     |
| 048     | I020600  | 0.000 |
| 048     | J010600  | 0     |
| 048     | J020600  | 0.000 |
| 048     | K010600  | 0     |
| 048     | K020600  | 0.000 |
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| 050     | 000600 N |       |
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053 B000600 Y  
053 C000600 N  
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054 B000600 Y  
054 C000600 N  
054 D000600 N  
054 E000600 N  
054 F000600 N  
054 G000600 N  
054 H000600 Y  
054 I000600 N  
054 J000600 Y  
054 K000600 N  
054 L000600 N  
054 M000600 Y  
054 N000600 N  
054 O000600 N  
055 A000600 Y  
055 B000600 N  
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059 000600 Y  
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060 B000600 Y  
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062 G000600 0.0  
062 H000600 0.0  
062 I000600 0.0

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062 K000600 0.0  
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066 D000600 Y  
066 E000600 N  
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070 L020600 Y  
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070 M020600 Y  
070 N010600 Y  
070 N020600 N  
070 O010600 Y

PAGE 20

070 O020600 N  
070 P010600 N  
070 P020600 N  
070 Q010600 N  
070 Q020600 N  
070 R010600 N  
070 R020600 N

071 A000600 2921  
071 B000600 2525  
071 C000600 2843

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|---------|---------|--------|
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| 072     | B000600 | 23     |
| 072     | C000600 | 41     |
| 072     | D000600 | 0      |
| 072     | E000600 | 0      |
| 072     | F000600 | 17     |
| 072     | G000600 | 30     |
| 072     | H000600 | 0      |
| 072     | I000600 | 12     |
| 072     | J000600 | 46     |
| 072     | K000600 | 0      |
| 072     | L000600 | 0      |
| 072     | M000600 | 0      |
| 072     | N000600 | 0      |
| 072     | O000600 | 0      |
| 072     | P000600 | 0      |
| 072     | Q000600 | 68     |
| 072     | R000600 | 19     |
| 072     | S000600 | 1      |
| 072     | T000600 | 0      |
| 072     | U000600 | 0      |
| 072     | V000600 | 0      |
| 072     | W000600 | 11     |
| 072     | X000600 | 204    |
| 072     | Y000600 | 175    |
| 072     | Z000600 | 35     |
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| 072BB   | 000600  | 51     |
| 072CC01 | 0600    | 189    |
| 072CC02 | 0600    | 0      |
| 072DD01 | 0600    | 0      |
| 072DD02 | 0600    | 0      |
| 072EE   | 000600  | 0      |
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| 073     | A020600 | 0.0000 |
| 073     | B000600 | 0.0000 |
| 073     | C000600 | 0.0000 |
| 074     | A000600 | 445    |
| 074     | B000600 | 0      |
| 074     | C000600 | 0      |

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|     |         |      |
|-----|---------|------|
| 074 | D000600 | 0    |
| 074 | E000600 | 0    |
| 074 | F000600 | 3102 |
| 074 | G000600 | 0    |
| 074 | H000600 | 0    |
| 074 | I000600 | 0    |
| 074 | J000600 | 0    |
| 074 | K000600 | 40   |

|     |         |        |
|-----|---------|--------|
| 074 | L000600 | 12     |
| 074 | M000600 | 1      |
| 074 | N000600 | 3600   |
| 074 | O000600 | 0      |
| 074 | P000600 | 0      |
| 074 | Q000600 | 0      |
| 074 | R010600 | 0      |
| 074 | R020600 | 0      |
| 074 | R030600 | 0      |
| 074 | R040600 | 28     |
| 074 | S000600 | 0      |
| 074 | T000600 | 3572   |
| 074 | U010600 | 0      |
| 074 | U020600 | 0      |
| 074 | V010600 | 0.00   |
| 074 | V020600 | 0.00   |
| 074 | W000600 | 0.0000 |
| 074 | X000600 | 0      |
| 074 | Y000600 | 0      |
| 075 | A000600 | 0      |
| 075 | B000600 | 3483   |
| 076 | 000600  | 0.00   |

SIGNATURE TOM SHEEHAN  
TITLE TREASURER

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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<ARTICLE> 6

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE SCHRODER CAPITAL FUNDS ANNUAL REPORT DATED MAY 31, 1999 AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH REPORT.

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<CIK> 0001003159

<SERIES>

<NUMBER> 031

<NAME> SCHRODER U.S. SMALLER COMPANIES PORTFOLIO

| <S>                       | <C>          |
|---------------------------|--------------|
| <PERIOD-TYPE>             | YEAR         |
| <FISCAL-YEAR-END>         | MAY-31-1999  |
| <PERIOD-START>            | JUN-01-1998  |
| <PERIOD-END>              | MAY-31-1999  |
| <INVESTMENTS-AT-COST>     | 239,483,956  |
| <INVESTMENTS-AT-VALUE>    | 263,445,004  |
| <RECEIVABLES>             | 2,715,431    |
| <ASSETS-OTHER>            | 0            |
| <OTHER-ITEMS-ASSETS>      | 34,566       |
| <TOTAL-ASSETS>            | 266,195,001  |
| <PAYABLE-FOR-SECURITIES>  | 4,798,442    |
| <SENIOR-LONG-TERM-DEBT>   | 0            |
| <OTHER-ITEMS-LIABILITIES> | 208,699      |
| <TOTAL-LIABILITIES>       | 5,007,141    |
| <SENIOR-EQUITY>           | 0            |
| <PAID-IN-CAPITAL-COMMON>  | 0            |
| <SHARES-COMMON-STOCK>     | 0            |
| <SHARES-COMMON-PRIOR>     | 0            |
| <ACCUMULATED-NII-CURRENT> | 0            |
| <OVERDISTRIBUTION-NII>    | 0            |
| <ACCUMULATED-NET-GAINS>   | 0            |
| <OVERDISTRIBUTION-GAINS>  | 0            |
| <ACCUM-APPREC-OR-DEPREC>  | 0            |
| <NET-ASSETS>              | 261,187,860  |
| <DIVIDEND-INCOME>         | 1,606,034    |
| <INTEREST-INCOME>         | 726,966      |
| <OTHER-INCOME>            | 0            |
| <EXPENSES-NET>            | (2,323,434)  |
| <NET-INVESTMENT-INCOME>   | 9,566        |
| <REALIZED-GAINS-CURRENT>  | (36,405,203) |
| <APPREC-INCREASE-CURRENT> | (15,329,451) |
| <NET-CHANGE-FROM-OPS>     | (51,725,088) |
| <EQUALIZATION>            | 0            |



|                             |              |
|-----------------------------|--------------|
| <DISTRIBUTIONS-OF-INCOME>   | 0            |
| <DISTRIBUTIONS-OF-GAINS>    | 0            |
| <DISTRIBUTIONS-OTHER>       | 0            |
| <NUMBER-OF-SHARES-SOLD>     | 0            |
| <NUMBER-OF-SHARES-REDEEMED> | 0            |
| <SHARES-REINVESTED>         | 0            |
| <NET-CHANGE-IN-ASSETS>      | (94,615,561) |
| <ACCUMULATED-NII-PRIOR>     | 0            |
| <ACCUMULATED-GAINS-PRIOR>   | 0            |
| <OVERDISTRIB-NII-PRIOR>     | 0            |
| <OVERDIST-NET-GAINS-PRIOR>  | 0            |
| <GROSS-ADVISORY-FEES>       | 1,803,074    |
| <INTEREST-EXPENSE>          | 0            |
| <GROSS-EXPENSE>             | 2,323,434    |
| <AVERAGE-NET-ASSETS>        | 300,512,315  |
| <PER-SHARE-NAV-BEGIN>       | 0            |
| <PER-SHARE-NII>             | 0            |
| <PER-SHARE-GAIN-APPREC>     | 0            |
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| <PER-SHARE-DISTRIBUTIONS>   | 0            |
| <RETURNS-OF-CAPITAL>        | 0            |
| <PER-SHARE-NAV-END>         | 0            |
| <EXPENSE-RATIO>             | 0            |
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION  
EXTRACTED FROM THE SCHRODER CAPITAL FUNDS ANNUAL REPORT  
DATED MAY 31, 1999 AND IS QUALIFIED IN ITS ENTIRETY  
BY REFERENCE TO SUCH REPORT.

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<CIK> 0001003159

<SERIES>

<NUMBER> 051

<NAME> SCHRODER EM CORE PORTFOLIO

| <S>                       | <C>         |
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| <PERIOD-START>            | JUN-01-1998 |
| <PERIOD-END>              | MAY-31-1999 |
| <INVESTMENTS-AT-COST>     | 11,392,476  |
| <INVESTMENTS-AT-VALUE>    | 1,908,320   |
| <RECEIVABLES>             | 191,542     |
| <ASSETS-OTHER>            | 0           |
| <OTHER-ITEMS-ASSETS>      | 501,419     |
| <TOTAL-ASSETS>            | 13,993,757  |
| <PAYABLE-FOR-SECURITIES>  | 20,323      |
| <SENIOR-LONG-TERM-DEBT>   | 0           |
| <OTHER-ITEMS-LIABILITIES> | 48,232      |
| <TOTAL-LIABILITIES>       | 68,555      |
| <SENIOR-EQUITY>           | 0           |
| <PAID-IN-CAPITAL-COMMON>  | 0           |
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| <SHARES-COMMON-PRIOR>     | 0           |
| <ACCUMULATED-NII-CURRENT> | 0           |
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| <ACCUM-APPREC-OR-DEPREC>  | 0           |
| <NET-ASSETS>              | 13,925,202  |
| <DIVIDEND-INCOME>         | 242,305     |
| <INTEREST-INCOME>         | 64,910      |
| <OTHER-INCOME>            | 0           |
| <EXPENSES-NET>            | (190,883)   |
| <NET-INVESTMENT-INCOME>   | 116,332     |
| <REALIZED-GAINS-CURRENT>  | (2,605,198) |
| <APPREC-INCREASE-CURRENT> | 4,280,210   |
| <NET-CHANGE-FROM-OPS>     | 1,791,344   |

|                             |              |
|-----------------------------|--------------|
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| <DISTRIBUTIONS-OF-GAINS>    | 0            |
| <DISTRIBUTIONS-OTHER>       | 0            |
| <NUMBER-OF-SHARES-SOLD>     | 0            |
| <NUMBER-OF-SHARES-REDEEMED> | 0            |
| <SHARES-REINVESTED>         | 0            |
| <NET-CHANGE-IN-ASSETS>      | (12,804,833) |
| <ACCUMULATED-NII-PRIOR>     | 0            |
| <ACCUMULATED-GAINS-PRIOR>   | 0            |
| <OVERDISTRIB-NII-PRIOR>     | 0            |
| <OVERDIST-NET-GAINS-PRIOR>  | 0            |
| <GROSS-ADVISORY-FEES>       | 131,766      |
| <INTEREST-EXPENSE>          | 0            |
| <GROSS-EXPENSE>             | 445,910      |
| <AVERAGE-NET-ASSETS>        | 3,483,264    |
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| <PER-SHARE-NII>             | 0            |
| <PER-SHARE-GAIN-APPREC>     | 0            |
| <PER-SHARE-DIVIDEND>        | 0            |
| <PER-SHARE-DISTRIBUTIONS>   | 0            |
| <RETURNS-OF-CAPITAL>        | 0            |
| <PER-SHARE-NAV-END>         | 0            |
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| [AVG-DEBT-OUTSTANDING]      | 0            |
| [AVG-DEBT-PER-SHARE]        | 0            |
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE SCHRODER CAPITAL FUNDS ANNUAL REPORT DATED MAY 31, 1999 AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH REPORT.

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<CIK> 0001003159

<SERIES>

<NUMBER> 061

<NAME> SCHRODER GLOBAL GROWTH PORTFOLIO

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| <PERIOD-END>              | MAY-31-1999 |
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| <OVERDISTRIBUTION-GAINS>  | 0           |
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| <REALIZED-GAINS-CURRENT>  | (51,381)    |
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| <DISTRIBUTIONS-OTHER>       | 0          |
| <NUMBER-OF-SHARES-SOLD>     | 0          |
| <NUMBER-OF-SHARES-REDEEMED> | 0          |
| <SHARES-REINVESTED>         | 0          |
| <NET-CHANGE-IN-ASSETS>      | 409,178    |
| <ACCUMULATED-NII-PRIOR>     | 0          |
| <ACCUMULATED-GAINS-PRIOR>   | 0          |
| <OVERDISTRIB-NII-PRIOR>     | 0          |
| <OVERDIST-NET-GAINS-PRIOR>  | 0          |
| <GROSS-ADVISORY-FEES>       | 17,416     |
| <INTEREST-EXPENSE>          | 0          |
| <GROSS-EXPENSE>             | 204,437    |
| <AVERAGE-NET-ASSETS>        | 13,176,567 |
| <PER-SHARE-NAV-BEGIN>       | 0          |
| <PER-SHARE-NII>             | 0          |
| <PER-SHARE-GAIN-APPREC>     | 0          |
| <PER-SHARE-DIVIDEND>        | 0          |
| <PER-SHARE-DISTRIBUTIONS>   | 0          |
| <RETURNS-OF-CAPITAL>        | 0          |
| <PER-SHARE-NAV-END>         | 0          |
| <EXPENSE-RATIO>             | 0          |
| [AVG-DEBT-OUTSTANDING]      | 0          |
| [AVG-DEBT-PER-SHARE]        | 0          |
|                             | 0          |

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