Schroders

Schroders Capital Semi-Liquid High Income Credit

A Accumulation EUR | Data as at 30.06.2026

Fund objectives and investment policy

The fund is an ELTIF and aims to provide income and capital growth over the medium to long term by investing in a diversified range of corporate credit investments granted to, or issued by, companies and financial institutions domiciled in countries within the European Economic Area (EEA), as well as other countries worldwide including the UK and USA.

Above is the Investment Objective of the fund. For details on the fund’s Investment Policy please see the KID.
Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

Share class performance (%)

There is insufficient data to provide a useful indication of past performance to investors.
Share class launch date: 09.12.2025

Fund facts

Fund manager	Amit Staub Daniel Pearson Henry Craik-White
Managed fund since	28.11.2025 ; 28.11.2025 ; 28.11.2025
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	02.12.2025
Share class launch date	09.12.2025
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 53,04
Comparator	3m Euribor deposit rate
Share Price End of Month	EUR 101,1300
Dealing frequency	Subscriptions: Daily with T-15 cut-off; Redemptions: Last business day of the prior month with T being last business day of the month
Settlement timing	Subscriptions: T+3 ; Redemptions: T+9
Distribution frequency	No Distribution
Notice period	Subscriptions: T+3 ; Redemptions: T+9
Investment Level %	-

Fees & expenses

Entry charge up to	3,00%
Ongoing charge	2,02%
Redemption fee	0,00%

Purchase details

Minimum initial subscription	EUR 10.000

Codes

ISIN	LU3195120475
Bloomberg	SCLHICA LX
SEDOL	BMW7WR3

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Marketing material for either professional clients, retail Investors who are advised by a professional investment adviser or who are sophisticated investors only.

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Summary risk indicator (SRI)

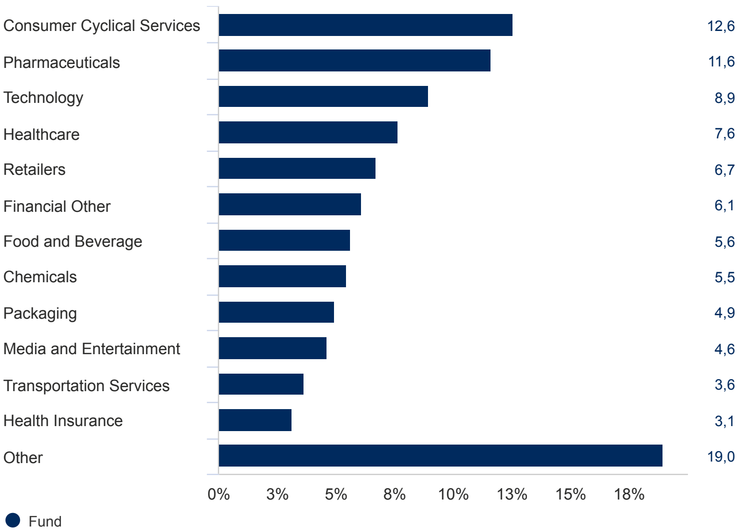
LOWER RISK — HIGHER RISK

1 **2** 3 4 5 6 7

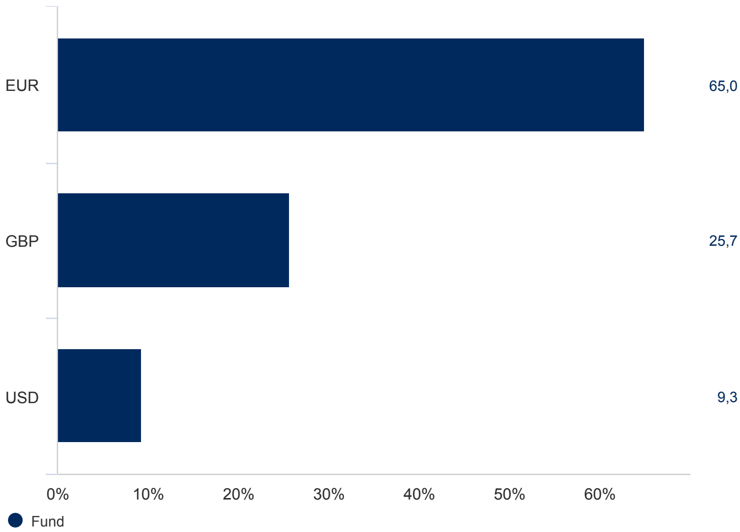
The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Information Document for more information.

Asset allocation

Sector (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
ROCKET SOFTWARE TL-B	3,6
BOOTS TL-B	2,2
OCS GROUP TL-B5	2,2
ATG TL-B	2,2
MFG/MRH TL-B12	2,2
CORIALIS TL-B2	2,2
MORRISON TL-B4	2,2
ZPG TL-B3	2,1
CARCO TL-B	1,9
DOMIDEP TL-B2	1,9

Source: Schroders. Top holdings and asset allocation are at fund level.

Contact information

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For your security, communications may be recorded or monitored.

Information relating to changes in fund manager, investment objective, benchmark and corporate action information

With effect from 02.11.2022 Schroder GAIA II changed its name to Schroders Capital Semi-Liquid.

Important information

Costs:
Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.
For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:
Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. An investment in Schroders Capital Semi-Liquid (the "Company") entails risks, which are fully described in the prospectus.
The Company qualifies as a Société d'Investissement à Capital Variable ("SICAV") and as an alternative investment fund within the meaning of article 1(39) of the 2013 Law.

Subscriptions can only be made on the basis of its latest Key Information Document (where available) and prospectus together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A.
For Luxembourg, these documents may be obtained in English, free of charge, from the following link: www.eifs.lu/schroders.

Schroders may decide to cease the distribution of any fund(s) in any EEA country at any time but we will publish our intention to do so on our website, in line with applicable regulatory requirements.

Any reference to regions/ countries/ sectors/ stocks/ securities is for illustrative purposes only and not a recommendation to buy or sell any financial instruments or adopt a specific investment strategy.

Past Performance is not a guide to future performance and may not be repeated.

The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise.

Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

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