Schroders

Belgium Asset Test in relation to financial year ended on 30 September 2025

Account Name	Share Class	ShareType	Currency	ISIN	Belgiam Asset test percentage	OutofScope	Date of Asset Test	Application Period Start Date	Application Period End Date	Method BE Asset Test/Prospectus
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc	USD	LU0232504117	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis	USD	LU0294692537	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc	USD	LU0232506161	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis	USD	LU0294692966	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D	D Acc	USD	LU0326977633	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc	USD	LU0232508886	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (JPY Hedged)	JPY	LU0505767524	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CHF Hedged)	CHF	LU0336368492	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CHF Hedged)	CHF	LU0336368575	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (SGD Hedged)	SGD	LU0319973649	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (GBP Hedged)	GBP	LU0256322222	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis (GBP Hedged)	GBP	LU0294693261	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (GBP Hedged)	GBP	LU0256323030	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis (GBP Hedged)	GBP	LU0294693931	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (GBP Hedged)	GBP	LU0256323386	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CAD Hedged)	CAD	LU0252496582	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (CAD Hedged)	CAD	LU0252499768	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (EUR Hedged)	EUR	LU0233036713	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (EUR Hedged)	EUR	LU0233036804	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (EUR Hedged)	EUR	LU0233036986	91.53%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc	USD	LU1387840702	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc	USD	LU1387840884	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc	USD	LU1387840967	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc (EUR Hedged)	EUR	LU1387841007	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (EUR Hedged)	EUR	LU1387841189	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (EUR Hedged)	EUR	LU1387841262	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (EUR Hedged)	EUR	LU1387841346	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (GBP Hedged)	GBP	LU1387841692	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (GBP Hedged)	GBP	LU1387841775	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (GBP Hedged)	GBP	LU1387841858	95.35%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test