

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
SCHRODER ETFs ICAV	Schroder Global Equity Active UCITS ETF	97.12%	Equity Fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	59.24%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	79.67%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	96.13%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	97.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	94.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	85.79%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	94.98%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	99.24%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	95.54%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	97.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	95.67%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	94.10%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	66.19%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	89.89%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	90.38%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	93.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	89.50%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.34%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	89.91%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	93.50%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	93.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	95.20%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	91.94%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	95.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	92.16%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	92.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	95.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	84.11%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	94.34%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	92.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	89.25%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	90.23%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	89.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	97.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	90.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	27.34%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	90.15%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	46.77%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	79.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	95.13%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	93.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	90.82%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	94.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	94.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	94.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF Global Innovation	96.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	90.75%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Alternative Energy	89.64%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Robotics and Automation	94.09%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Consumer Trends	94.66%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF QEP Emerging Markets Core	93.50%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	82.37%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	96.10%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	95.20%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	95.77%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	91.80%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	91.38%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	94.35%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	94.84%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF QEP Emerging Markets ex China Core	0.00%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Circular Economy	93.72%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	93.53%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	28.50%	Mixed Fund	25.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	90.05%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	93.61%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	92.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	92.74%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	94.67%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	92.37%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	97.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	70.75%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	86.16%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	97.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	92.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	33.29%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	90.27%	Equity fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Sustainable Equity	90.93%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Equity	91.04%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global GBP Growth	55.50%	Mixed Fund	25.00%

** Teilfonds, welche nicht als "Equity fund" oder "Mixed fund" klassifiziert sind, werden im Sinne des Investmentsteuergesetzes als "Other fund" klassifiziert.