

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	88.86%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	78.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	96.11%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	94.73%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	97.28%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	92.69%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF Emerging Markets Value	80.48%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	96.95%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	81.22%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	89.27%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	96.96%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	97.07%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	91.41%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	91.88%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Asian Equity Impact	90.47%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	94.17%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	97.04%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	96.97%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	97.11%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	97.51%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	92.97%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	94.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	89.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	31.35%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	92.43%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	90.45%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	93.77%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	92.44%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	83.23%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	88.04%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	91.44%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	99.27%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	98.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	99.23%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	95.29%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	65.72%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	28.37%	Mixed fund	25.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	92.95%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	94.34%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	96.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	93.53%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	95.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	96.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	96.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SMART MANUFACTURING	99.37%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	91.70%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	97.02%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Infrastructure	90.61%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME	39.67%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	87.76%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	89.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	99.21%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	94.76%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	89.64%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	97.46%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	89.66%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	95.09%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	87.28%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	84.00%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHANGING LIFESTYLES	97.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	94.69%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	98.17%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	90.46%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Circular Economy	97.53%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	29.38%	Mixed Fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	92.94%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	82.87%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	87.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	89.83%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	45.78%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	93.82%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	92.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	92.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	97.11%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	95.73%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	84.77%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	77.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	95.54%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	97.08%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Social Growth	93.81%	Equity fund	50.00%
Schroder Absolute Return Fund Company	SCHRODER UK DYNAMIC ABSOLUTE RETURN FUND	2.54%	Other fund	0.00%
Schroder Special Situation Fund	Schroder SSF Wealth Management Global Sustainable Equity	91.52%	Equity Fund	50.00%
Schroder Special Situation Fund	Schroder SSSF Wealth Management Global Equity	90.60%	Equity Fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	41.05%	Other fund	0.00%
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	41.05%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	79.55%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets Synergy	94.82%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	97.65%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets ex China Synergy	95.10%	Equity Fund	50.00%

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