

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	95.76%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	95.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	95.65%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	97.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	93.20%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF Emerging Markets Value	81.24%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	96.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	85.98%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	92.46%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	95.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	96.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	91.01%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	91.89%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Asian Equity Impact	91.75%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	93.43%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	98.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	96.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	91.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	96.82%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	88.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	96.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	90.98%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	34.94%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	96.20%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	90.77%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	93.65%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	92.21%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	92.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.44%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	88.57%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	93.84%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.82%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	99.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	99.87%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	97.41%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	61.91%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	26.08%	Mixed fund	25.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	94.75%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	94.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	93.29%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	83.02%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	96.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	96.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	95.92%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SMART MANUFACTURING	97.18%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	90.39%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	97.94%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Infrastructure	87.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME	40.44%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.02%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	89.32%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	99.81%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	91.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	90.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	97.91%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	88.21%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	93.14%	Equity fund	50.00%
Schroder International Selection Fund	SiIF Emerging Markets Equity Impact	88.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	87.46%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHANGING LIFESTYLES	96.95%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	94.16%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	97.45%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	91.37%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Circular Economy	96.44%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	29.57%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	92.41%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	83.81%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	89.39%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	91.18%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	40.71%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	91.85%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	94.22%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	91.64%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	96.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	97.02%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	86.24%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	72.57%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	96.57%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	95.30%	Equity fund	50.00%
Schroder Absolute Return Fund Company	SCHRODER UK DYNAMIC ABSOLUTE RETURN FUND	3.85%	Other fund	0.00%
Schroder Special Situation Fund	Schroder SSF Wealth Management Global Sustainable Equity	91.30%	Equity fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	74.26%	Other fund	0.00%
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	42.31%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	79.50%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets Synergy	92.36%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	97.84%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets ex China Synergy	92.96%	Equity fund	50.00%

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