

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	89.69%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	97.24%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	95.40%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	94.89%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	96.44%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	92.55%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF Emerging Markets Value	81.48%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	95.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	83.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	87.91%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	97.09%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	98.42%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	91.94%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	92.30%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Asian Equity Impact	90.52%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	93.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	96.15%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	95.54%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	94.27%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	96.43%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	92.54%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	95.92%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	91.69%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	31.70%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	94.41%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	90.16%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	92.62%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	93.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	87.45%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	88.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	91.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.61%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	98.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	98.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	95.50%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	65.17%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	27.69%	Mixed fund	25.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	93.47%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	90.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	96.21%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	89.64%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	94.70%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	96.16%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	96.73%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SMART MANUFACTURING	97.83%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	91.19%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	98.15%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Infrastructure	90.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME	39.95%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.10%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	89.89%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	99.66%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	95.15%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	91.96%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	98.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	89.81%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	95.95%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	85.09%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	84.90%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHANGING LIFESTYLES	97.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	97.44%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	98.25%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	91.84%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Circular Economy	98.30%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	27.80%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	92.46%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	81.35%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	88.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	90.96%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	44.47%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	92.85%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	93.97%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	93.15%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	97.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	94.23%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	86.09%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	75.07%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	95.81%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	95.55%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Social Growth	93.96%	Equity fund	50.00%
Schroder Absolute Return Fund Company	SCHRODER UK DYNAMIC ABSOLUTE RETURN FUND	3.37%	Other fund	0.00%
Schroder Special Situation Fund	Schroder SSF Wealth Management Global Sustainable Equity	91.26%	Equity fund	50.00%
Schroder Special Situation Fund	Schroder SSF Wealth Management Global Equity	91.26%	Equity fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	85.77%	Other fund	0.00%
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	36.22%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	82.89%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets Synergy	95.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	95.24%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets ex China Synergy	94.88%	Equity fund	50.00%

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