

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	89.35%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	95.46%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	95.02%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	93.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	95.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	92.19%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF Emerging Markets Value	78.58%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	95.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	85.44%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	89.79%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	97.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	94.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	91.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	90.93%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Asian Equity Impact	90.93%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	92.36%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	95.36%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	97.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	95.84%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	98.15%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	88.16%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	96.87%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	88.75%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	31.71%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	98.04%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	90.11%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	94.10%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	93.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	91.04%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	87.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	92.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	98.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	96.46%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	98.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	96.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	63.85%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	27.51%	Mixed fund	25.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	95.77%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	92.22%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	96.61%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	85.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	94.36%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	95.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	96.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SMART MANUFACTURING	98.04%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	91.37%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	98.37%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Infrastructure	90.48%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME	40.13%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.04%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	88.84%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	99.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	92.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	92.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	98.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	89.02%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	92.61%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	86.64%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	85.09%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHANGING LIFESTYLES	95.73%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	96.35%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	96.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	90.11%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Circular Economy	97.63%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	28.16%	Mixed Fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	90.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	82.38%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	88.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	90.61%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	45.48%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	94.19%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	97.32%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	91.66%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	96.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	95.29%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	86.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	75.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	96.31%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	94.67%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Social Growth	93.52%	Equity fund	50.00%
Schroder Absolute Return Fund Company	SCHRODER UK DYNAMIC ABSOLUTE RETURN FUND	3.50%	Other fund	0.00%
Schroder Special Situation Fund	Schroder SSF Wealth Management Global Sustainable Equity	90.97%	Equity Fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	82.99%	Other fund	0.00%
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	27.01%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	83.64%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets Synergy	93.32%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	96.62%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets ex China Synergy	93.69%	Equity Fund	50.00%

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