Aktienquoten

Stand: 30.10.2026

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
SCHRODER ETFs ICAV	Schroder Global Equity Active UCITS ETF	97.15%	Equity Fund	50.00%
SCHRODER ETFs ICAV	Schroder Europe Equity Active UCITS ETF	96.46%	Equity Fund	50.00%
SCHRODER ETFs ICAV	Schroder Japan Equity Active UCITS ETF	98.98%	Equity Fund	50.00%
SCHRODER ETFs ICAV	Schroder US Equity Active UCITS ETF	97.32%	Equity Fund	50.00%
SCHRODER ETFs ICAV	SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	93.03%	Equity Fund	50.00%
SCHRODER ETFs ICAV	Schroder CoCo Financial Credit Active UCITS ETF	0.00%	Other fund	0.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	78.47%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	96.65%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	96.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	97.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	98.71%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	86.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	95.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	98.22%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	95.82%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	97.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	97.27%	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	60.38%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	88.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	87.66%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	94.48%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	88.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	97.87%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	92.42%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	92.18%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	94.97%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	93.77%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	92.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	92.07%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	95.73%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	90.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	97.36%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	85.20%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	93.20%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	98.22%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	95.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	91.52%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	95.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	98.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	91.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	25.97%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	91.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	91.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	94.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	92.28%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	91.15%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	93.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	94.16%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	92.64%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF Global Innovation	97.96%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	92.11%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Alternative Energy	90.72%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Robotics and Automation	98.58%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF QEP Emerging Markets Core	94.49%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Income Plus	95.80%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	94.72%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	97.02%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	93.30%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	91.02%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	93.19%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	95.79%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	90.69%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	29.89%	Mixed Fund	25.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	88.60%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	96.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	95.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	93.66%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	93.95%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	91.03%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	93.49%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	69.85%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	87.89%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	88.02%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	33.57%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	93.72%	Equity fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Sustainable Equity	92.10%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Equity	89.76%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global GBP Growth	53.57%	Mixed Fund	25.00%

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