

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
SCHRODER ETFs ICAV	Schroder Global Equity Active UCITS ETF	97.59%	Equity Fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	69.79%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	77.76%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	95.51%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	96.39%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	95.97%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	85.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	96.29%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	99.22%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	97.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	96.76%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	96.61%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	94.13%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	67.38%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	92.59%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	90.51%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	96.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	90.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	93.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	88.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	97.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	93.20%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	93.09%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	92.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	94.76%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	88.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	92.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	95.81%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	87.29%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	95.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	93.79%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	90.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	95.39%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	92.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	97.59%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	92.87%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	25.11%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	91.53%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	54.48%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	92.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	95.23%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	92.74%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	94.42%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	96.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	94.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	95.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF Global Innovation	96.54%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	92.00%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Alternative Energy	91.57%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Robotics and Automation	95.72%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Consumer Trends	94.82%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF QEP Emerging Markets Core	91.85%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	83.38%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	95.69%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	97.14%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	97.80%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	94.45%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	90.26%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	95.61%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	94.32%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	90.56%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	32.02%	Mixed Fund	25.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	93.62%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	94.50%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	92.74%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	94.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	94.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	94.41%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	96.77%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	74.68%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	90.22%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	98.10%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	96.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	35.99%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	90.45%	Equity fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Sustainable Equity	89.74%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Equity	88.95%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global GBP Growth	57.20%	Mixed Fund	25.00%

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