

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	90.20%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	95.01%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	94.58%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	95.71%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	97.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	93.21%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF Emerging Markets Value	81.20%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	95.39%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	85.93%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	92.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	96.84%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	95.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	91.10%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	90.71%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Asian Equity Impact	91.18%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	92.32%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	96.98%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	95.94%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	92.90%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	97.12%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	89.43%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	92.36%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	94.44%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	33.86%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	96.82%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	85.41%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	92.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	92.48%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	92.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	89.39%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	93.48%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	98.74%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	98.06%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	96.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	62.63%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	28.85%	Mixed fund	25.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	94.85%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	93.01%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	94.00%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	86.10%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	95.79%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	95.81%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	96.66%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SMART MANUFACTURING	95.70%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	89.71%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	98.28%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Infrastructure	89.67%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME	40.94%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	96.95%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	90.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	99.16%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	92.52%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	91.32%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	98.43%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	87.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	93.70%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	88.27%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	87.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHANGING LIFESTYLES	97.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	94.49%	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 CHINA OPPORTUNITIES	89.65%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Circular Economy	98.27%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	29.30%	Mixed Fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	91.53%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	81.66%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	88.81%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	91.12%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	48.33%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	90.82%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	97.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	93.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	98.52%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	95.17%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	86.75%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	73.53%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	96.40%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	94.89%	Equity fund	50.00%
Schroder Absolute Return Fund Company	SCHRODER UK DYNAMIC ABSOLUTE RETURN FUND	3.98%	Other fund	0.00%
Schroder Special Situation Fund	Schroder SSF Wealth Management Global Sustainable Equity	89.38%	Equity Fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	78.13%	Other fund	0.00%
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	40.10%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	81.71%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets Synergy	93.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	97.78%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Emerging Markets ex China Synergy	93.74%	Equity Fund	50.00%

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