

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	60.14%	Other fund	0.00%
Schroder GAIA	Schroder GAIA SEG US Equity	78.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	96.63%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	96.81%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	95.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	84.67%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	95.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	98.24%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES IMPACT	95.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	97.92%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	96.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	95.04%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	66.07%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	91.70%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	91.92%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	94.18%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	90.17%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	90.78%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	89.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	96.19%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	94.57%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	94.80%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	91.45%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	93.05%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	90.25%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	91.73%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	95.28%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF BIC (BRAZIL, INDIA, CHINA)	85.95%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	94.07%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	92.79%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	91.11%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	92.32%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	94.85%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	98.25%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	91.75%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	26.22%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	91.14%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets Multi Asset	51.00%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	85.63%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	95.25%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	91.58%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	92.39%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Asian Equity	95.92%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	92.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	95.06%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	97.07%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF Global Innovation	95.99%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	90.88%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Alternative Energy	92.62%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Robotics and Automation	94.63%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Consumer Trends	95.42%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF QEP Emerging Markets Core	90.57%	Equity fund	50.00%
Schroder International Selection Fund	SISF Emerging Markets Equity Impact	82.49%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Sustainable Global Growth and Income	95.15%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Climate Leaders	95.05%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF China A All Cap	97.31%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Food and Water	90.90%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Sustainable Value	90.37%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Smaller Companies	95.87%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Nordic Micro Cap	95.96%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Global Equity Impact	91.12%	Equity Fund	50.00%
Schroder International Selection Fund	Schroder ISF Dynamic Income	28.04%	Mixed Fund	25.00%
Schroder International Selection Fund	Schroder ISF Emerging Markets ex China	92.01%	Equity Fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	94.38%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	90.85%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	92.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	94.75%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	93.40%	Mixed fund	25.00%

Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	96.66%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	77.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	85.00%	Equity fund	50.00%
Schroder International Selection Fund	Schroder ISF European Equity Impact	98.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	96.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	34.32%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	88.65%	Equity fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Sustainable Equity	90.86%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global Equity	89.70%	Equity Fund	50.00%
Schroder Special Situations Fund	Schroder SSF Wealth Management Global GBP Growth	57.27%	Mixed Fund	25.00%
SCHRODER ETFs ICAV	Schroder Global Equity Active UCITS ETF	97.30%	Equity Fund	50.00%

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