

Account Name	Share Class	ShareType	Currency	ISIN	Belgium Asset test percentage	OutofScope	Date of Asset Test	Application Period Start Date	Application Period End Date	Method BE Asset Test/Prospectus
Schroder GAIA EGERTON EQUITY FUND	A	A Acc	EUR	LU0463469048	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Acc (GBP Hedged)	GBP	LU0548375855	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Acc (USD Hedged)	USD	LU0548376150	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Dis (EUR)	GBP	LU0465750833	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A1	A1 Acc	EUR	LU0513501626	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A1	A1 Acc (USD Hedged)	USD	LU0548376317	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc	EUR	LU0463469121	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc (GBP Hedged)	GBP	LU0548376077	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc (USD Hedged)	USD	LU0548376580	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Dis	EUR	LU0465750948	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Dis (GBP)	GBP	LU0465750948	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	E	E Acc	EUR	LU0463472182	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA EGERTON EQUITY FUND	X	X Acc	EUR	LU2067255691	7.85%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	A	A Acc	USD	LU0885727932	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	A	A Acc (CHF Hedged)	CHF	LU0955687471	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	A	A Acc (EUR Hedged)	EUR	LU0885728310	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc	USD	LU0885728070	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc (CHF Hedged)	CHF	LU1309082177	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc (EUR Hedged)	EUR	LU0885728401	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc (GBP Hedged)	GBP	LU0885728666	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Dis (GBP Hedged)	GBP	LU0885728923	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	E	E Acc	USD	LU0885728153	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	E	E Acc (EUR Hedged)	EUR	LU0885728583	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	X	X Acc (EUR Hedged)	EUR	LU2067263811	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA SIRIOS US EQUITY	X	X Acc	USD	LU2093156029	28.54%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	F	F Acc	USD	LU0951570505	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc	USD	LU0951570687	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	I	I Acc	USD	LU0951570760	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	F	F Acc (EUR Hedged)	EUR	LU0951570844	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc (EUR Hedged)	EUR	LU0951570927	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	I	I Acc (EUR Hedged)	EUR	LU0951571065	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	F	F Acc (CHF Hedged)	CHF	LU0951571149	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc (CHF Hedged)	CHF	LU0951571222	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	I	I Acc (CHF Hedged)	CHF	LU0951571495	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	F	F Dis	USD	LU1323080809	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	F	F Dis (SGD Hedged)	SGD	LU1323090913	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	A	A Acc	USD	LU2049314961	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	C	C Acc	USD	LU2049315265	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	IF	IF Dis	USD	LU2049321230	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	C	C Acc (CHF Hedged)	CHF	LU2123042801	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	C	C Acc (EUR Hedged)	EUR	LU2123043015	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	C	C Acc (GBP Hedged)	GBP	LU2197968102	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	I	I Acc (JPY Hedged)	JPY	LU2197968284	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc (SEK Hedged)	SEK	LU2258453799	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	A	A Acc (SEK Hedged)	SEK	LU2276590446	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	A	A Acc (EUR Hedged)	EUR	LU2399896788	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	PI	PI Dis	USD	LU2480901201	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y	Y Acc	USD	LU2480901383	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y1	Y1 Acc	USD	LU2480901466	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	PI	PI Acc (CHF Hedged)	CHF	LU2480901540	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y	Y Acc (CHF Hedged)	CHF	LU2480901623	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y1	Y1 Acc (CHF Hedged)	CHF	LU2480901896	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	PI	PI Acc (EUR Hedged)	EUR	LU2480901979	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y	Y Acc (EUR Hedged)	EUR	LU2480902191	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y1	Y1 Acc (EUR Hedged)	EUR	LU2480902274	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	PI	PI Dis (GBP Hedged)	GBP	LU2480902357	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc	USD	LU2495522083	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc (CHF Hedged)	CHF	LU2495522166	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc (EUR Hedged)	EUR	LU2495522240	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc (GBP Hedged)	GBP	LU2495522323	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	A	A Dis	USD	LU2715271529	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	X	X Acc	USD	LU2719102829	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	X	X Acc (CHF Hedged)	CHF	LU2719103041	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	X	X Acc (EUR Hedged)	EUR	LU2719103124	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	X1	X1 Acc	USD	LU2966420536	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	X1	X1 Acc	CHF	LU2966420619	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	USD	LU2899771393	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Dis	USD	LU2899771476	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	CHF	LU2899771559	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	EUR	LU2899771633	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	GBP	LU2899771716	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Dis	GBP	LU2899771807	94.20%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	A	A Acc	USD	LU1293073232	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	A	A Acc (CHF Hedged)	CHF	LU1293074552	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	A	A Acc (EUR Hedged)	EUR	LU1293073745	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	C	C Acc	USD	LU1293073315	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (CHF Hedged)	CHF	LU1293074636	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (EUR Hedged)	EUR	LU1293073828	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (GBP Hedged)	GBP	LU1293074123	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	C	C Dis (GBP Hedged)	GBP	LU1293074396	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	E	E Acc	USD	LU1293073406	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	E	E Acc (EUR Hedged)	EUR	LU1293074040	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	E	E Dis (GBP Hedged)	GBP	LU1293074479	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (GBP Hedged)	GBP	LU1293073661	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	C	C Acc BRL Hedged)	USD	LU2251782590	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (EUR Hedged)	EUR	LU2343864927	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (SEK Hedged)	SEK	LU2482887101	77.95%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc	USD	LU1429039115	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (CHF Hedged)	CHF	LU1429039891	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (EUR Hedged)	EUR	LU1429039461	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (GBP Hedged)	GBP	LU1429039545	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	K	K Acc	USD	LU1429039032	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	K	K Acc (CHF Hedged)	CHF	LU1479556000	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	K	K Acc (EUR Hedged)	EUR	LU1429039388	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (USD Hedged)	USD	LU2813324733	57.93%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A	A Acc	USD	LU1725199209	9.16%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A1	A1 Acc	USD	LU1725199464	9.16%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc	USD	LU1725199621	9.16%	Out of scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
Schroder GAIA CONTOUR TECH EQUITY										

