Schroders

Belgium Asset Test in relation to financial year ended on 30 September 2025

Account Name	Share Class	ShareType	Currency	ISIN	Belgiam Asset test percentage	OutofScope	Date of Asset Test	Application Period Start Date	Application Period End Date	Method 2 Asset Test/Prospectus
Schroder GAIA BLUE TREND	A	A Acc	USD	LU1293073232	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	A	A Acc (CHF Hedged)	CHF	LU1293074552	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	A	A Acc (EUR Hedged)	EUR	LU1293073745	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	C	C Acc	USD	LU1293073315	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (CHF Hedged)	CHF	LU1293074636	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (EUR Hedged)	EUR	LU1293073828	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (GBP Hedged)	GBP	LU1293074123	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	C	C Dis (GBP Hedged)	GBP	LU1293074396	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	E	E Dis (GBP Hegded)	GBP	LU1293074479	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (GBP Hegded)	GBP	LU1293073661	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	C	C Acc BRL Hedged)	USD	LU2251782590	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (EUR Hedged)	EUR	LU2343864927	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (SEK Hedged)	SEK	LU2482887101	73.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	F	F Acc	USD	LU0951570505	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc	USD	LU0951570687	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	I	I Acc	USD	LU0951570760	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	F	F Acc (EUR Hedged)	EUR	LU0951570844	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc (EUR Hedged)	EUR	LU0951570927	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	I	I Acc (EUR Hedged)	EUR	LU0951571065	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	F	F Acc (CHF Hedged)	CHF	LU0951571149	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc (CHF Hedged)	CHF	LU0951571222	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	I	I Acc (CHF Hedged)	CHF	LU0951571495	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	F	F Dis	USD	LU1323608809	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	F	F Dis (SGD Hedged)	SGD	LU1323609013	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	A	A Acc	USD	LU2049314961	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	C	C Acc	USD	LU2049315265	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	IF	IF Dis	USD	LU2049321230	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	C	C Acc (CHF Hedged)	CHF	LU2123042801	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	C	C Acc (EUR Hedged)	EUR	LU2123043015	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	C	C Acc (GBP Hedged)	GBP	LU2197696102	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc (SEK Hedged)	SEK	LU2258453799	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	A	A Acc (EUR Hedged)	EUR	LU2399869788	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	PI	PI Dis	USD	LU2480901201	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y	Y Acc	USD	LU2480901383	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y1	Y1 Acc	USD	LU2480901466	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	PI	PI Acc (CHF Hedged)	CHF	LU2480901540	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y	Y Acc (CHF Hedged)	CHF	LU2480901623	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y1	Y1 Acc (CHF Hedged)	CHF	LU2480901896	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	PI	PI Acc (EUR Hedged)	EUR	LU2480901979	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y	Y Acc (EUR Hedged)	EUR	LU2480902191	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y1	Y1 Acc (EUR Hedged)	EUR	LU2480902274	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	PI	PI Dis (GBP Hedged)	GBP	LU2480902357	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc	USD	LU2495522083	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc (CHF Hedged)	CHF	LU2495522166	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc (EUR Hedged)	EUR	LU2495522240	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y2	Y2 Acc (GBP Hedged)	GBP	LU2495522323	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	A	A Dis	USD	LU2715271529	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	X	X Acc	USD	LU2719102829	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	X	X Acc (CHF Hedged)	CHF	LU2719103041	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	X	X Acc (EUR Hedged)	EUR	LU2719103124	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	X1	X1 Acc	USD	LU2966420536	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	X1	X1 Acc	CHF	LU2966420619	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	USD	LU2899771393	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Dis	USD	LU2899771476	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	CHF	LU2899771559	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	EUR	LU2899771633	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Acc	GBP	LU2899771716	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	Y5	Y5 Dis	GBP	LU2899771807	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CAT BOND	IF	IF Acc SGD Hedged	SGD	LU3247564340	94.79%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A	A Acc	USD	LU1725199209	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A1	A1 Acc	USD	LU1725199464	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc	USD	LU1725199621	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	E	E Acc	USD	LU1725200148	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A	A Acc (EUR Hedged)	EUR	LU1725200650	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc (EUR Hedged)	EUR	LU1725200817	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	E	E Acc (EUR Hedged)	EUR	LU1725201203	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc (GBP Hedged)	GBP	LU1725201468	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A	A Acc (CHF Hedged)	CHF	LU1725202193	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc (CHF Hedged)	CHF	LU1725202359	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	E	E Acc (CHF Hedged)	CHF	LU1725202789	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	A	A Acc (SGD Hedged)	SGD	LU1725202946	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc (SEK Hedged)	SEK	LU1820063789	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	E	E Acc (SEK Hedged)	SEK	LU1820063862	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	C	C Acc	USD	LU2859409588	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA CONTOUR TECH EQUITY	X	X Acc	USD	LU3150858705	13.38%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Acc	EUR	LU0463469048	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Acc (GBP Hedged)	GBP	LU0548375855	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Acc (USD Hedged)	USD	LU0548376150	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A	A Dis (EUR)	GBP	LU0465750833	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A1	A1 Acc	EUR	LU0513501626	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	A1	A1 Acc (USD Hedged)	USD	LU0548376317	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc	EUR	LU0463469121	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc (GBP Hedged)	GBP	LU0548376077	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc (USD Hedged)	USD	LU0548376580	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Dis	EUR	LU0489812916	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Dis (GBP)	GBP	LU0465755048	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	E	E Acc	EUR	LU0463472182	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	X	X Acc	EUR	LU2067255591	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA EGERTON EQUITY FUND	C	C Acc BRL Hedged	EUR	LU3039164234	15.33%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	I	I Acc	USD	LU1809996397	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	A	A Acc	USD	LU1809995589	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	C	C Acc	USD	LU1809995746	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	E	E Acc	USD	LU1809996041	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	A	A Acc (EUR Hedged)	EUR	LU1809996470	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	C	C Acc (EUR Hedged)	EUR	LU1809996553	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	E	E Acc (EUR Hedged)	EUR	LU1809996710	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	C	C Acc (GBP Hedged)	GBP	LU1809996801	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	E	E Acc (GBP Hedged)	GBP	LU1809996983	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	C	C Acc (CHF Hedged)	CHF	LU1809997106	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA HELIX	A	A Acc (SEK Hedged)	SEK	LU2392591892	23.06%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	A2	A2 Acc	USD	LU2252519595	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	C	C Acc	USD	LU2252519678	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Acc	USD	LU2252519751	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	I	I Acc	USD	LU2252519835	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	C	C Acc (CHF Hedged)	CHF	LU2252520098	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Acc (CHF Hedged)	CHF	LU2252520171	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	C	C Acc (EUR Hedged)	EUR	LU2252520338	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Acc (EUR Hedged)	EUR	LU2252520411	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Acc (GBP Hedged)	GBP	LU2252520684	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	A2	A2 Dis	USD	LU2468389767	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	C	C Dis	USD	LU2468389841	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Dis	USD	LU2468389924	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Dis (GBP Hedged)	GBP	LU2468390773	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA OAKTREE CREDIT	E	E Dis (EUR Hedged)	EUR	LU2489135256	89.28%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	C	C Acc	USD	LU2528124667	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	IZ	IZ Acc	USD	LU2528124741	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	K	K Acc	USD	LU2528124824	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test

Schroder GAIA SEG US EQUITY	R1	R1 Acc	USD	LU2500368258	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R2	R2 Acc	USD	LU2500368332	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R3	R3 Acc	USD	LU2500368415	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	C	C Acc (CHF Hedged)	CHF	LU2528125045	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	IZ	IZ Acc (CHF Hedged)	CHF	LU2528125128	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	K	K Acc (CHF Hedged)	CHF	LU2528125391	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R2	R2 Acc (CHF Hedged)	CHF	LU2500368688	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	C	C Acc (EUR Hedged)	EUR	LU2528125474	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	IZ	IZ Acc (EUR Hedged)	EUR	LU2528125557	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	K	K Acc (EUR Hedged)	EUR	LU2528125631	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R1	R1 Acc (EUR Hedged)	EUR	LU2500368845	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R2	R2 Acc (EUR Hedged)	EUR	LU2500368928	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R3	R3 Acc (EUR Hedged)	EUR	LU2500369066	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	C	C Acc (GBP Hedged)	GBP	LU2528125714	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	IZ	IZ Acc (GBP Hedged)	GBP	LU2528125805	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	K	K Acc (GBP Hedged)	GBP	LU2528125987	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R2	R2 Acc (GBP Hedged)	GBP	LU2500369223	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R3	R3 Acc (GBP Hedged)	GBP	LU2500369496	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SEG US EQUITY	R4	R4 Acc (GBP Hedged)	GBP	LU2527912997	14.09%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	A	A Acc	USD	LU0885727932	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	A	A Acc (CHF Hedged)	CHF	LU0955587471	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	A	A Acc (EUR Hedged)	EUR	LU0885728310	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc	USD	LU0885728070	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc (CHF Hedged)	CHF	LU1309082177	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc (EUR Hedged)	EUR	LU0885728401	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Acc (GBP Hedged)	GBP	LU0885728666	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	C	C Dis (GBP Hedged)	GBP	LU0885728823	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	E	E Acc	USD	LU0885728153	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	E	E Acc (EUR Hedged)	EUR	LU0885728583	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	X	X Acc (EUR Hedged)	EUR	LU2067263181	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA SIRIOS US EQUITY	X	X Acc	USD	LU2093156029	16.57%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc	USD	LU1429039115	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (CHF Hedged)	CHF	LU1429039891	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (EUR Hedged)	EUR	LU1429039461	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (GBP Hedged)	GBP	LU1429039545	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	K	K Acc	USD	LU1429039032	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	K	K Acc (CHF Hedged)	CHF	LU1479556000	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	K	K Acc (EUR Hedged)	EUR	LU1429039388	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	C	C Acc (USD Hedged)	USD	LU2813324733	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA TWO SIGMA DIVERSIFIED	X	X Dis	USD	LU3230502018	56.34%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	A	A Acc	USD	LU1732474868	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	A	A Acc (CHF Hedged)	CHF	LU1732476137	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	A	A Acc (EUR Hedged)	EUR	LU1732475592	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	A	A Acc (SGD Hedged)	SGD	LU1732476566	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C	C Acc	USD	LU1732475089	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C	C Acc (CHF Hedged)	CHF	LU1732476210	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C	C Acc (EUR Hedged)	EUR	LU1732475675	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C	C Acc (GBP Hedged)	GBP	LU1732475915	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C1	C1 Acc (CHF Hedged)	CHF	LU1732476301	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C1	C1 Acc (EUR Hedged)	EUR	LU1732475758	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	E	E Acc	USD	LU1732475246	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	E	E Acc (CHF Hedged)	CHF	LU1732476483	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	E	E Acc (EUR Hedged)	EUR	LU1732475832	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	E	E Acc (GBP Hedged)	GBP	LU1732476053	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	C	C Acc BRL Hedged)	USD	LU2176713027	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test
Schroder GAIA WELLINGTON PAGOSA	X	X Acc EUR Hedged	EUR	LU3208893241	60.32%	In scope	30/09/2025	01/02/2026	31/01/2027	Asset Test