Schroders Capital Semi-Liquid

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroders Capital Semi-Liquid European Loans	A Accumulation	EUR	LU2618835974			
Schroders Capital Semi-Liquid European Loans	C Accumulation	EUR	LU2618836196			
Schroders Capital Semi-Liquid European Loans	E Accumulation	EUR	LU2618836519			
Schroders Capital Semi-Liquid European Loans	I Accumulation	EUR	LU2618836279			
Schroders Capital Semi-Liquid European Loans	I Distribution	EUR	LU2631246696	S	F	
Schroders Capital Semi-Liquid European Loans	IE Accumulation	EUR	LU2618836352			
Schroders Capital Semi-Liquid European Loans	IE Distribution	EUR	LU2631246852	S	F	
Schroders Capital Semi-Liquid European Loans	IZ Accumulation	EUR	LU2618836436			
Schroders Capital Semi-Liquid Global Energy Infrastructure	A Accumulation	USD	LU2696138234			
Schroders Capital Semi-Liquid Global Energy Infrastructure	C Accumulation	USD	LU2696138317			
Schroders Capital Semi-Liquid Global Energy Infrastructure	E Accumulation	USD	LU2696138408			
Schroders Capital Semi-Liquid Global Energy Infrastructure	I Accumulation	USD	LU2696138580			
Schroders Capital Semi-Liquid Global Energy Infrastructure	IE Accumulation	USD	LU2696138663			
Schroders Capital Semi-Liquid Global Energy Infrastructure	IZ Accumulation	USD	LU2696138747			
Schroders Capital Semi-Liquid Global Energy Infrastructure	X1 Accumulation	USD	LU2710740007			
Schroders Capital Semi-Liquid Global Energy Infrastructure	C Accumulation	EUR	LU2710740189			
Schroders Capital Semi-Liquid Global Energy Infrastructure	E Accumulation	EUR	LU2710740262			
Schroders Capital Semi-Liquid Global Energy Infrastructure	IE Accumulation	EUR	LU2710740346			
Schroders Capital Semi-Liquid Global Energy Infrastructure	IZ Accumulation	EUR	LU2710740429			
Schroders Capital Semi-Liquid Global Energy Infrastructure	X1 Accumulation	EUR	LU2710740692			
Schroders Capital Semi-Liquid Global Energy Infrastructure	A Accumulation	SEK	LU2710740775			
Schroders Capital Semi-Liquid Global Energy Infrastructure	X1 Accumulation	SEK	LU2710740932			
Schroders Capital Semi-Liquid Global Energy Infrastructure	AX Accumulation	SEK	LU2710740858			
Schroders Capital Semi-Liquid Global Energy Infrastructure	IE Accumulation	GBP	LU2716701508			
Schroders Capital Semi-Liquid Global Energy Infrastructure	A Accumulation	EUR	LU2733417815			
Schroders Capital Semi-Liquid Global Energy Infrastructure	AX Accumulation	EUR	LU2733499102			
Schroders Capital Semi-Liquid Global Energy Infrastructure	CX Accumulation	EUR	LU2733499284			
Schroders Capital Semi-Liquid Global Private Equity	A Accumulation	EUR	LU2098888741			
Schroders Capital Semi-Liquid Global Private Equity	A Accumulation	USD	LU2005485409			
Schroders Capital Semi-Liquid Global Private Equity	C Accumulation	USD	LU2005485581			
Schroders Capital Semi-Liquid Global Private Equity *	E Accumulation	USD	LU2005485664			
Schroders Capital Semi-Liquid Global Private Equity	I Accumulation	USD	LU2005485748			
Schroders Capital Semi-Liquid Global Private Equity *	IA Accumulation	USD	LU2005485821			
Schroders Capital Semi-Liquid Global Private Equity *	IB Accumulation	USD	LU2113027630			
Schroders Capital Semi-Liquid Global Private Equity	S Accumulation	USD	LU2005486043			
Schroders Capital Semi-Liquid Global Private Equity	I Accumulation	AUD	LU2098888311			
Schroders Capital Semi-Liquid Global Private Equity	C Accumulation	CHF	LU2098888584			
Schroders Capital Semi-Liquid Global Private Equity *	IA Accumulation	CHF	LU2098888667			
Schroders Capital Semi-Liquid Global Private Equity	C Accumulation	EUR	LU2098888824			
Schroders Capital Semi-Liquid Global Private Equity *	IA Accumulation	EUR	LU2139474600			
Schroders Capital Semi-Liquid Global Private Equity	A1 Accumulation	EUR	LU2236363656			
Schroders Capital Semi-Liquid Global Private Equity	A1 Accumulation	USD	LU2247624880			
Schroders Capital Semi-Liquid Global Private Equity *	IB Accumulation	EUR	LU2332979330			
Schroders Capital Semi-Liquid Global Private Equity	C Accumulation	GBP	LU2346938678			
Schroders Capital Semi-Liquid Global Private Equity *	IC Accumulation	EUR	LU2385788505			
Schroders Capital Semi-Liquid Global Private Equity *	IC Accumulation	USD	LU2385788414			
Schroders Capital Semi-Liquid Global Private Equity	A Accumulation	SEK	LU2424943269			
Schroders Capital Semi-Liquid Global Private Equity	C Accumulation	SEK	LU2424943343			
Schroders Capital Semi-Liquid Global Private Equity	A2 Accumulation	USD	LU2466569758			
Schroders Capital Semi-Liquid Global Private Equity	A2 Accumulation	EUR	LU2466569832			
Schroders Capital Semi-Liquid Global Private Equity *	X1 Accumulation	EUR	LU2538747754			
Schroders Capital Semi-Liquid Global Private Equity	X1 Accumulation	USD	LU2658265553			

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Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroders Capital Semi-Liquid Global Private Equity	IB Accumulation	GBP	LU2732372243			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	R1 Accumulation	USD	LU2487011533			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	R2 Accumulation	USD	LU2487011889			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	R3 Accumulation	USD	LU2487011962			
Schroders Capital Semi-Liquid Global Private Equity ELTIF *	I Accumulation	USD	LU2487012002			
Schroders Capital Semi-Liquid Global Private Equity ELTIF *	R4 Accumulation	USD	LU2487012267			
Schroders Capital Semi-Liquid Global Private Equity ELTIF *	S Accumulation	USD	LU2487012341			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	R1 Accumulation	EUR	LU2487012424			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	A1 Accumulation	EUR	LU2487012697			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	C Accumulation	EUR	LU2487012853			
Schroders Capital Semi-Liquid Global Private Equity ELTIF	E Accumulation	EUR	LU2487012937			
Schroders Capital Semi-Liquid Global Private Equity ELTIF *	IE Accumulation	EUR	LU2487013158			
Schroders Capital Semi-Liquid Global Real Estate Total Return	A Accumulation	USD	LU2523338783			
Schroders Capital Semi-Liquid Global Real Estate Total Return	A Distribution	USD	LU2523340417	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	A1 Accumulation	USD	LU2523340334			
Schroders Capital Semi-Liquid Global Real Estate Total Return	A1 Distribution	USD	LU2523340250	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	A2 Accumulation	USD	LU2523340177			
Schroders Capital Semi-Liquid Global Real Estate Total Return	A2 Distribution	USD	LU2523340094	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	A3 Accumulation	USD	LU2523339914			
Schroders Capital Semi-Liquid Global Real Estate Total Return	A3 Distribution	USD	LU2523339831	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	C Accumulation	USD	LU2523339757			
Schroders Capital Semi-Liquid Global Real Estate Total Return	C Distribution	USD	LU2523339674	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Accumulation	USD	LU2523339328			
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Distribution	USD	LU2523339245	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	I Accumulation	USD	LU2523339161			
Schroders Capital Semi-Liquid Global Real Estate Total Return	I Distribution	USD	LU2523339088	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Accumulation	USD	LU2523338940			
Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Distribution	USD	LU2523338866	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	IZ Accumulation	USD	LU2523340508			
Schroders Capital Semi-Liquid Global Real Estate Total Return	IZ Distribution	USD	LU2523340680	Q	V	
Schroders Capital Semi-Liquid Global Real Estate Total Return	C Accumulation	CHF	LU2605999411			
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Accumulation	CHF	LU2605999502			
Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Accumulation	CHF	LU2605999684			
Schroders Capital Semi-Liquid Global Real Estate Total Return	IZ Accumulation	CHF	LU2605999767			
Schroders Capital Semi-Liquid Global Real Estate Total Return	S Accumulation	USD	LU2632488057			
Schroders Capital Semi-Liquid Global Real Estate Total Return	A1 Accumulation	EUR	LU2658265637			
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Accumulation	EUR	LU2658265710			

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The particular features of each type of Share Class are described in the Schroders Capital Semi-Liquid's prospectus, together with the information about the minimum subscription and minimum holding amounts. Please refer to the prospectus for further information, or contact the Management Company, Schroder Investment Management (Europe) S.A.