

Schroders Capital Semi-Liquid

Available Share Classes as of 11 March 2023

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroders Capital Semi-Liquid Circular Economy Private Plus	A Accumulation	USD	LU2487011533			
Schroders Capital Semi-Liquid Circular Economy Private Plus	A1 Accumulation	USD	LU2487011616			
Schroders Capital Semi-Liquid Circular Economy Private Plus	A2 Accumulation	USD	LU2487011707			
Schroders Capital Semi-Liquid Circular Economy Private Plus	C Accumulation	USD	LU2487011889			
Schroders Capital Semi-Liquid Circular Economy Private Plus	E Accumulation	USD	LU2487011962			
Schroders Capital Semi-Liquid Circular Economy Private Plus *	I Accumulation	USD	LU2487012002			
Schroders Capital Semi-Liquid Circular Economy Private Plus *	IE Accumulation	USD	LU2487012267			
Schroders Capital Semi-Liquid Circular Economy Private Plus *	S Accumulation	USD	LU2487012341			
Schroders Capital Semi-Liquid Circular Economy Private Plus	A Accumulation	EUR	LU2487012424			
Schroders Capital Semi-Liquid Circular Economy Private Plus	A1 Accumulation	EUR	LU2487012697			
Schroders Capital Semi-Liquid Circular Economy Private Plus	A2 Accumulation	EUR	LU2487012770			
Schroders Capital Semi-Liquid Circular Economy Private Plus	C Accumulation	EUR	LU2487012853			
Schroders Capital Semi-Liquid Circular Economy Private Plus	E Accumulation	EUR	LU2487012937			
Schroders Capital Semi-Liquid Circular Economy Private Plus *	IE Accumulation	EUR	LU2487013158			
Schroders Capital Semi-Liquid Global Innovation Private Plus	A Accumulation	USD	LU2365386486			
Schroders Capital Semi-Liquid Global Innovation Private Plus	C Accumulation	USD	LU2365386569			
Schroders Capital Semi-Liquid Global Innovation Private Plus	E Accumulation	USD	LU2365386643			
Schroders Capital Semi-Liquid Global Innovation Private Plus	I Accumulation	USD	LU2366704570			
Schroders Capital Semi-Liquid Global Innovation Private Plus	ID Accumulation	USD	LU2365386726			
Schroders Capital Semi-Liquid Global Innovation Private Plus	IE Accumulation	USD	LU2366704653			
Schroders Capital Semi-Liquid Global Innovation Private Plus	S Accumulation	USD	LU2366704737			
Schroders Capital Semi-Liquid Global Innovation Private Plus	C Accumulation	EUR	LU2523322431			
Schroders Capital Semi-Liquid Global Innovation Private Plus *	X1 Accumulation	EUR	LU2538747838			
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 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			

* This Share Class is currently closed for subscriptions from new and existing investors.

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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	

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This document is intended to be for information purposes only and it is not intended as promotional material in any respect.

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.