

Schroders Capital Semi-Liquid

Available Share Classes as of 9 June 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 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 Innovation Private Plus | E Accumulation | GBP | LU2644397361 | | | |
| 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 | LU2005488043 | | | |
| 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 | | | |

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

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| 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 | | | |
| 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 Schrodgers 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.