Schroder Alternative Solutions

Available Share Classes as of 20 November 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder Alternative Solutions Commodity Fund	A Accumulation	EUR Hedged	LU0233036713			
Schroder Alternative Solutions Commodity Fund	C Accumulation	EUR Hedged	LU0233036804			
Schroder Alternative Solutions Commodity Fund	I Accumulation	EUR Hedged	LU0233036986			
Schroder Alternative Solutions Commodity Fund	A Distribution	GBP Hedged	LU0294693261	A		
Schroder Alternative Solutions Commodity Fund	C Distribution	GBP Hedged	LU0294693931	A		
Schroder Alternative Solutions Commodity Fund	A Accumulation	GBP Hedged	LU0256322222			
Schroder Alternative Solutions Commodity Fund	C Accumulation	GBP Hedged	LU0256323030			
Schroder Alternative Solutions Commodity Fund	I Accumulation	GBP Hedged	LU0256323386			
Schroder Alternative Solutions Commodity Fund	A Accumulation	CHF Hedged	LU0336368492			
Schroder Alternative Solutions Commodity Fund	C Accumulation	CHF Hedged	LU0336368575			
Schroder Alternative Solutions Commodity Fund	A Accumulation	SGD Hedged	LU0319973649			
Schroder Alternative Solutions Commodity Fund	I Accumulation	JPY Hedged	LU0505767524			
Schroder Alternative Solutions Commodity Fund	A Distribution	USD	LU0294692537	A		
Schroder Alternative Solutions Commodity Fund	C Distribution	USD	LU0294692966	A		
Schroder Alternative Solutions Commodity Fund	A Accumulation	USD	LU0232504117			
Schroder Alternative Solutions Commodity Fund	C Accumulation	USD	LU0232506161			
Schroder Alternative Solutions Commodity Fund	I Accumulation	USD	LU0232508886			
Schroder Alternative Solutions Commodity Fund	D Accumulation	USD	LU0326977633			
Schroder Alternative Solutions Commodity Fund	A Accumulation	CAD Hedged	LU0252496582			
Schroder Alternative Solutions Commodity Fund	I Accumulation	CAD Hedged	LU0252499768			
Schroder Alternative Solutions Commodity Total Return Fund	A Accumulation	USD	LU1387840702			
Schroder Alternative Solutions Commodity Total Return Fund	C Accumulation	USD	LU1387840884			
Schroder Alternative Solutions Commodity Total Return Fund	I Accumulation	USD	LU1387840967			
Schroder Alternative Solutions Commodity Total Return Fund	A Accumulation	EUR Hedged	LU1387841007			
Schroder Alternative Solutions Commodity Total Return Fund	C Accumulation	EUR Hedged	LU1387841189			
Schroder Alternative Solutions Commodity Total Return Fund	E Accumulation	EUR Hedged	LU1387841262			
Schroder Alternative Solutions Commodity Total Return Fund	I Accumulation	EUR Hedged	LU1387841346			
Schroder Alternative Solutions Commodity Total Return Fund	C Accumulation	GBP Hedged	LU1387841692			
Schroder Alternative Solutions Commodity Total Return Fund	E Accumulation	GBP Hedged	LU1387841775			
Schroder Alternative Solutions Commodity Total Return Fund	I Accumulation	GBP Hedged	LU1387841858			

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

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 Schroder Alternative Solutions'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.