Schroder GAIA

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder GAIA BlueTrend	A Accumulation	USD	LU1293073232			
Schroder GAIA BlueTrend	C Accumulation	USD	LU1293073315			
Schroder GAIA BlueTrend *	N Accumulation	GBP Hedged	LU1293073661			
Schroder GAIA BlueTrend	A Accumulation	EUR Hedged	LU1293073745			
Schroder GAIA BlueTrend	C Accumulation	EUR Hedged	LU1293073828			
Schroder GAIA BlueTrend	C Accumulation	GBP Hedged	LU1293074123			
Schroder GAIA BlueTrend	C Distribution	GBP Hedged	LU1293074396	A		
Schroder GAIA BlueTrend *	E Distribution	GBP Hedged	LU1293074479	A		
Schroder GAIA BlueTrend	A Accumulation	CHF Hedged	LU1293074552			
Schroder GAIA BlueTrend	C Accumulation	CHF Hedged	LU1293074636			
Schroder GAIA BlueTrend *	C Accumulation	USD Hedged	LU2251782590			
Schroder GAIA BlueTrend *	N Accumulation	EUR Hedged	LU2343864927			
Schroder GAIA BlueTrend *	N Accumulation	SEK Hedged	LU2482887101			
Schroder GAIA Cat Bond	F Accumulation	USD	LU0951570505			
Schroder GAIA Cat Bond	IF Accumulation	USD	LU0951570687			
Schroder GAIA Cat Bond	I Accumulation	USD	LU0951570760			
Schroder GAIA Cat Bond	F Accumulation	EUR Hedged	LU0951570844			
Schroder GAIA Cat Bond	IF Accumulation	EUR Hedged	LU0951570927			
Schroder GAIA Cat Bond	I Accumulation	EUR Hedged	LU0951571065			
Schroder GAIA Cat Bond	F Accumulation	CHF Hedged	LU0951571149			
Schroder GAIA Cat Bond	IF Accumulation	CHF Hedged	LU0951571222			
Schroder GAIA Cat Bond	I Accumulation	CHF Hedged	LU0951571495			
Schroder GAIA Cat Bond	F Distribution	USD	LU1323608809	M		
Schroder GAIA Cat Bond	F Distribution	SGD Hedged	LU1323609013	M		
Schroder GAIA Cat Bond	A Accumulation	USD	LU2049314961			
Schroder GAIA Cat Bond	C Accumulation	USD	LU2049315265			
Schroder GAIA Cat Bond	IF Distribution	USD	LU2049321230	Q		
Schroder GAIA Cat Bond	C Accumulation	CHF Hedged	LU2123042801			
Schroder GAIA Cat Bond	C Accumulation	EUR Hedged	LU2123043015			
Schroder GAIA Cat Bond	C Accumulation	GBP Hedged	LU2197696102			
Schroder GAIA Cat Bond	IF Accumulation	SEK Hedged	LU2258453799			
Schroder GAIA Cat Bond	A Accumulation	EUR Hedged	LU2399869788			
Schroder GAIA Cat Bond	PI Distribution	USD	LU2480901201	A	F	
Schroder GAIA Cat Bond *	Y Accumulation	USD	LU2480901383			
Schroder GAIA Cat Bond *	Y1 Accumulation	USD	LU2480901466			
Schroder GAIA Cat Bond	PI Accumulation	CHF Hedged	LU2480901540			
Schroder GAIA Cat Bond *	Y Accumulation	CHF Hedged	LU2480901623			
Schroder GAIA Cat Bond *	Y1 Accumulation	CHF Hedged	LU2480901896			
Schroder GAIA Cat Bond	PI Accumulation	EUR Hedged	LU2480901979			
Schroder GAIA Cat Bond *	Y Accumulation	EUR Hedged	LU2480902191			
Schroder GAIA Cat Bond *	Y1 Accumulation	EUR Hedged	LU2480902274			
Schroder GAIA Cat Bond	PI Distribution	GBP Hedged	LU2480902357	A	V	
Schroder GAIA Cat Bond *	Y2 Accumulation	USD	LU2495522083			
Schroder GAIA Cat Bond *	Y2 Accumulation	CHF Hedged	LU2495522166			
Schroder GAIA Cat Bond *	Y2 Accumulation	EUR Hedged	LU2495522240			
Schroder GAIA Cat Bond *	Y2 Accumulation	GBP Hedged	LU2495522323			
Schroder GAIA Cat Bond	A Distribution	USD	LU2715271529	M	V	
Schroder GAIA Cat Bond	X Accumulation	USD	LU2719102829			
Schroder GAIA Cat Bond	X Accumulation	CHF Hedged	LU2719103041			
Schroder GAIA Cat Bond	X Accumulation	EUR Hedged	LU2719103124			
Schroder GAIA Contour Tech Equity	A Accumulation	USD	LU1725199209			
Schroder GAIA Contour Tech Equity	A1 Accumulation	USD	LU1725199464			

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Schroder GAIA

Available Share Classes as of 30 October 2026

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder GAIA Contour Tech Equity	C Accumulation	USD	LU1725199621			
Schroder GAIA Contour Tech Equity *	E Accumulation	USD	LU1725200148			
Schroder GAIA Contour Tech Equity	A Accumulation	EUR Hedged	LU1725200650			
Schroder GAIA Contour Tech Equity	C Accumulation	EUR Hedged	LU1725200817			
Schroder GAIA Contour Tech Equity *	E Accumulation	EUR Hedged	LU1725201203			
Schroder GAIA Contour Tech Equity	C Accumulation	GBP Hedged	LU1725201468			
Schroder GAIA Contour Tech Equity	A Accumulation	CHF Hedged	LU1725202193			
Schroder GAIA Contour Tech Equity	C Accumulation	CHF Hedged	LU1725202359			
Schroder GAIA Contour Tech Equity *	E Accumulation	CHF Hedged	LU1725202789			
Schroder GAIA Contour Tech Equity	A Accumulation	SGD Hedged	LU1725202946			
Schroder GAIA Contour Tech Equity	C Accumulation	SEK Hedged	LU1820063789		V	
Schroder GAIA Contour Tech Equity *	E Accumulation	SEK Hedged	LU1820063862		V	
Schroder GAIA Egerton Equity	A Distribution	GBP	LU0465750833	A		
Schroder GAIA Egerton Equity	C Distribution	GBP	LU0465755048	A		
Schroder GAIA Egerton Equity	A Accumulation	EUR	LU0463469048			
Schroder GAIA Egerton Equity	C Accumulation	EUR	LU0463469121			
Schroder GAIA Egerton Equity	C Distribution	EUR	LU0489812916	A		
Schroder GAIA Egerton Equity	A1 Accumulation	EUR	LU0513501626			
Schroder GAIA Egerton Equity	A Accumulation	USD Hedged	LU0548376150			
Schroder GAIA Egerton Equity	C Accumulation	USD Hedged	LU0548376580			
Schroder GAIA Egerton Equity	A1 Accumulation	USD Hedged	LU0548376317			
Schroder GAIA Egerton Equity	A Accumulation	GBP Hedged	LU0548375855			
Schroder GAIA Egerton Equity	C Accumulation	GBP Hedged	LU0548376077			
Schroder GAIA Egerton Equity	X Accumulation	EUR	LU2067255591			
Schroder GAIA Sirios US Equity	A Accumulation	USD	LU0885727932			
Schroder GAIA Sirios US Equity	C Accumulation	USD	LU0885728070			
Schroder GAIA Sirios US Equity *	E Accumulation	USD	LU0885728153			
Schroder GAIA Sirios US Equity	A Accumulation	EUR Hedged	LU0885728310			
Schroder GAIA Sirios US Equity	C Accumulation	EUR Hedged	LU0885728401			
Schroder GAIA Sirios US Equity *	E Accumulation	EUR Hedged	LU0885728583			
Schroder GAIA Sirios US Equity	C Accumulation	GBP Hedged	LU0885728666			
Schroder GAIA Sirios US Equity	C Distribution	GBP Hedged	LU0885728823	A		
Schroder GAIA Sirios US Equity	A Accumulation	CHF Hedged	LU0955587471			
Schroder GAIA Sirios US Equity	C Accumulation	CHF Hedged	LU1309082177			
Schroder GAIA Sirios US Equity *	X Accumulation	EUR Hedged	LU2067263181			
Schroder GAIA Sirios US Equity *	X Accumulation	USD	LU2093156029			
Schroder GAIA Wellington Pagosa	A Accumulation	USD	LU1732474868			
Schroder GAIA Wellington Pagosa	C Accumulation	USD	LU1732475089			
Schroder GAIA Wellington Pagosa *	E Accumulation	USD	LU1732475246			
Schroder GAIA Wellington Pagosa	C Accumulation	EUR Hedged	LU1732475675			
Schroder GAIA Wellington Pagosa	A Accumulation	EUR Hedged	LU1732475592			
Schroder GAIA Wellington Pagosa	C1 Accumulation	EUR Hedged	LU1732475758			
Schroder GAIA Wellington Pagosa *	E Accumulation	EUR Hedged	LU1732475832			
Schroder GAIA Wellington Pagosa	C Accumulation	GBP Hedged	LU1732475915			
Schroder GAIA Wellington Pagosa *	E Accumulation	GBP Hedged	LU1732476053			
Schroder GAIA Wellington Pagosa	A Accumulation	CHF Hedged	LU1732476137			
Schroder GAIA Wellington Pagosa	C Accumulation	CHF Hedged	LU1732476210			
Schroder GAIA Wellington Pagosa	C1 Accumulation	CHF Hedged	LU1732476301			
Schroder GAIA Wellington Pagosa *	E Accumulation	CHF Hedged	LU1732476483			
Schroder GAIA Wellington Pagosa	A Accumulation	SGD Hedged	LU1732476566			
Schroder GAIA Wellington Pagosa *	C Accumulation	USD Hedged	LU2176713027			

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The particular features of each type of Share Class are described in the Schroder GAIA'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.