

The aim of this document is to comply with one of the requirements of the opinion of the ESMA on share classes of UCITS of 30 January 2017 (ESMA34-43-296) providing that the list of the Share Classes with a contagion risk should be made available to Investors. Terms not defined in this document have the same meaning as in the prospectus of the Company (the "Prospectus").

According to the Prospectus, Share Classes of the Company may be offered in various currencies at the Directors' discretion and be hedged against the relevant Fund Currency ("Hedged Share Classes").

Investors should note that there is no segregation of liabilities between the individual Shares Classes within a Fund. Hence, where Hedged Share Classes are issued in a particular Fund, there is a risk that under certain exceptional circumstances, hedging transactions in relation to a Hedged Share Class could result in liabilities affecting the Net Asset Value of the other Share Classes (hedged and non-hedged) issued in that Fund. In these exceptional circumstances, assets of other Share Classes (hedged and non-hedged) of such Fund may be used to cover the liabilities incurred by the Hedged Share Class.

The Hedged Share Classes of each specific Fund which create a contagion risk are the following:

# Schroder GAIA

## Hedged Share Classes as of 30 June 2026

| Fund Name                           | Share Class     | Currency   | ISIN         | Dist. Freq. | Dist. Type | Ccy Carry |
|-------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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  | 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  | SGD Hedged | LU1323609013 | M           |            |           |
| 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 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 | 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              | X Accumulation  | CHF Hedged | LU2719103041 |             |            |           |
| Schroder GAIA Cat Bond              | X Accumulation  | EUR Hedged | LU2719103124 |             |            |           |
| 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

## Hedged Share Classes as of 30 June 2026

| Fund Name                           | Share Class     | Currency   | ISIN         | Dist. Freq. | Dist. Type | Ccy Carry |
|-------------------------------------|-----------------|------------|--------------|-------------|------------|-----------|
| 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 SEG US Equity         | IZ Accumulation | EUR Hedged | LU2528125557 |             |            |           |
| Schroder GAIA SEG US Equity         | K Accumulation  | EUR Hedged | LU2528125631 |             |            |           |
| Schroder GAIA SEG US Equity         | C Accumulation  | CHF Hedged | LU2528125045 |             |            |           |
| Schroder GAIA SEG US Equity *       | R1 Accumulation | EUR Hedged | LU2500368845 |             |            |           |
| Schroder GAIA SEG US Equity         | IZ Accumulation | CHF Hedged | LU2528125128 |             |            |           |
| Schroder GAIA SEG US Equity *       | R2 Accumulation | EUR Hedged | LU2500368928 |             |            |           |
| Schroder GAIA SEG US Equity         | K Accumulation  | CHF Hedged | LU2528125391 |             |            |           |
| Schroder GAIA SEG US Equity *       | R3 Accumulation | EUR Hedged | LU2500369066 |             |            |           |
| Schroder GAIA SEG US Equity *       | R2 Accumulation | CHF Hedged | LU2500368688 |             |            |           |
| Schroder GAIA SEG US Equity         | C Accumulation  | EUR Hedged | LU2528125474 |             |            |           |
| Schroder GAIA SEG US Equity         | C Accumulation  | GBP Hedged | LU2528125714 |             |            |           |
| Schroder GAIA SEG US Equity         | IZ Accumulation | GBP Hedged | LU2528125805 |             |            |           |
| Schroder GAIA SEG US Equity         | K Accumulation  | GBP Hedged | LU2528125987 |             |            |           |
| Schroder GAIA SEG US Equity *       | R3 Accumulation | GBP Hedged | LU2500369496 |             |            |           |
| 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 Two Sigma Diversified | K Accumulation  | EUR Hedged | LU1429039388 |             |            |           |
| Schroder GAIA Two Sigma Diversified | C Accumulation  | EUR Hedged | LU1429039461 |             |            |           |
| Schroder GAIA Two Sigma Diversified | C Accumulation  | GBP Hedged | LU1429039545 |             |            |           |
| Schroder GAIA Two Sigma Diversified | C Accumulation  | CHF Hedged | LU1429039891 |             |            |           |
| Schroder GAIA Two Sigma Diversified | K Accumulation  | CHF Hedged | LU1479556000 |             |            |           |
| 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 |             |            |           |

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