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 19 November 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 19 November 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 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 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.