

Schroder GAIA II

Available Share Classes as of 25 October 2018

Fund Name	Share Class	Currency	ISIN	Dist. Freq.	Dist. Type	Ccy Carry
Schroder GAIA II NGA Turnaround	A Accumulation	USD	LU1344908378			
Schroder GAIA II NGA Turnaround	C Accumulation	USD	LU1344908535			
Schroder GAIA II NGA Turnaround	E Accumulation	USD	LU1344908618			
Schroder GAIA II NGA Turnaround	I Accumulation	USD	LU1344908709			
Schroder GAIA II NGA Turnaround	A Accumulation	EUR Hedged	LU1344908881			
Schroder GAIA II NGA Turnaround	C Accumulation	EUR Hedged	LU1344908964			
Schroder GAIA II NGA Turnaround	E Accumulation	EUR Hedged	LU1344909004			
Schroder GAIA II NGA Turnaround	C Accumulation	GBP Hedged	LU1344909186			
Schroder GAIA II NGA Turnaround	C Distribution	GBP Hedged	LU1344909269	A		
Schroder GAIA II NGA Turnaround	E Distribution	GBP Hedged	LU1344909426	A		

* 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 GAIA II'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.