

Investmentgesellschaft	Teilfonds	Aktienquote	Fonds-Klassifizierung**	Minimum Aktienquote
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	89.71%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	42.11%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	72.88%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	72.49%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME	35.13%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	95.43%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS	89.01%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	87.97%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD	85.56%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP	92.12%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES	90.00%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	92.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	97.30%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	94.28%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	88.65%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	85.85%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	85.59%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	79.27%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	90.65%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	87.15%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	92.62%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	83.74%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	69.70%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA A	97.52%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	82.26%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	93.62%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	89.01%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	75.54%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	91.21%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	92.15%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	93.90%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	76.91%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	91.61%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	92.29%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	93.21%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	94.31%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	92.98%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	86.64%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	25.44%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	84.08%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	89.33%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	84.72%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	84.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	83.62%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN EQUITY	95.82%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES	95.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	97.35%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	98.45%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	98.38%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	96.49%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF KOREAN EQUITY	97.52%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF LATIN AMERICAN	57.61%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST	81.14%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	42.50%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET PIR ITALIA	50.80%	Mixed fund	25.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	90.86%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND	92.18%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	74.37%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	92.53%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	91.84%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	93.03%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	85.93%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY OPPORTUNITIES	90.51%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	96.83%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	96.55%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME	93.34%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	93.59%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	95.71%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	87.60%	Equity fund	50.00%
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	87.67%	Equity fund	50.00%
Schroder Absolute Return Fund Company	SCHRODER UK DYNAMIC ABSOLUTE RETURN FUND	45.04%	Other fund	0.00%
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	95.47%	Equity fund	50.00%
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	79.95%	Other fund	0.00%

\*\* Teilfonds, welche nicht als "Equity fund" oder "Mixed fund" klassifiziert sind, werden im Sinne des Investmentsteuergesetzes als "Other fund" klassifiziert.