

Schroder GAIA

Available Share Classes as of 20 September 2019

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 *	E Accumulation	USD	LU1293073406			
Schroder GAIA BlueTrend	I Accumulation	USD	LU1293073588			
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 *	E Accumulation	EUR Hedged	LU1293074040			
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	A Accumulation	SGD Hedged	LU1365049243			
Schroder GAIA BlueTrend *	E Accumulation	GBP	LU1725203670			
Schroder GAIA BlueTrend *	E Accumulation	CHF	LU1725203837			
Schroder GAIA BlueTrend *	E Accumulation	GBP Hedged	LU1823585507		V	
Schroder GAIA BlueTrend *	E Accumulation	CHF Hedged	LU1823585689		V	
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 Contour Tech Equity	A Accumulation	USD	LU1725199209			
Schroder GAIA Contour Tech Equity	A1 Accumulation	USD	LU1725199464			
Schroder GAIA Contour Tech Equity	C Accumulation	USD	LU1725199621			
Schroder GAIA Contour Tech Equity *	E Accumulation	USD	LU1725200148			
Schroder GAIA Contour Tech Equity	I Accumulation	USD	LU1725200494			
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 *	C1 Accumulation	EUR Hedged	LU1725201039			
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 *	E Accumulation	GBP Hedged	LU1725201898			
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 *	C1 Accumulation	CHF Hedged	LU1725202516			
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	SGD Hedged	LU1725203167			
Schroder GAIA Contour Tech Equity *	E Accumulation	SGD Hedged	LU1725203324			
Schroder GAIA Contour Tech Equity *	C1 Accumulation	USD	LU1725199977			
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		

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Schroder GAIA Egerton Equity *	A Accumulation	EUR	LU0463469048			
Schroder GAIA Egerton Equity *	C Accumulation	EUR	LU0463469121			
Schroder GAIA Egerton Equity *	E Accumulation	EUR	LU0463472182			
Schroder GAIA Egerton Equity *	C Distribution	EUR	LU0489812916	A		
Schroder GAIA Egerton Equity *	I Accumulation	EUR	LU0463474048			
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 *	I Accumulation	USD Hedged	LU1309082094			
Schroder GAIA Egerton Equity	C Accumulation	JPY Hedged	LU1709302662			
Schroder GAIA Helix	A Accumulation	USD	LU1809995589			
Schroder GAIA Helix	C Accumulation	USD	LU1809995746			
Schroder GAIA Helix	C1 Accumulation	USD	LU1809995829			
Schroder GAIA Helix	E Accumulation	USD	LU1809996041			
Schroder GAIA Helix	I Accumulation	USD	LU1809996397			
Schroder GAIA Helix	A Accumulation	EUR Hedged	LU1809996470			
Schroder GAIA Helix	C Accumulation	EUR Hedged	LU1809996553			
Schroder GAIA Helix	C1 Accumulation	EUR Hedged	LU1809996637			
Schroder GAIA Helix	E Accumulation	EUR Hedged	LU1809996710			
Schroder GAIA Helix	C Accumulation	GBP Hedged	LU1809996801			
Schroder GAIA Helix	E Accumulation	GBP Hedged	LU1809996983			
Schroder GAIA Helix	A Accumulation	CHF Hedged	LU1809997015			
Schroder GAIA Helix	C Accumulation	CHF Hedged	LU1809997106			
Schroder GAIA Helix	C1 Accumulation	CHF Hedged	LU1809997288			
Schroder GAIA Helix	E Accumulation	CHF Hedged	LU1809997361			
Schroder GAIA Helix	A Accumulation	SGD Hedged	LU1809997445			
Schroder GAIA Helix	C Accumulation	SGD Hedged	LU1809997528			
Schroder GAIA Helix	E Accumulation	SGD Hedged	LU1809997791			
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	I Accumulation	USD	LU0885728237			
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 Two Sigma Diversified *	K Accumulation	USD	LU1429039032			
Schroder GAIA Two Sigma Diversified *	C Accumulation	USD	LU1429039115			
Schroder GAIA Two Sigma Diversified *	I Accumulation	USD	LU1429039206			
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 UK Dynamic Absolute Return Fund	C Accumulation	GBP	LU1861627146			
Schroder GAIA UK Dynamic Absolute Return Fund	R Accumulation	GBP	LU1861627062			

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Schroder GAIA UK Dynamic Absolute Return Fund	I Accumulation	GBP	LU1861627229			
Schroder GAIA UK Dynamic Absolute Return Fund	K Accumulation	EUR Hedged	LU1861627492			
Schroder GAIA UK Dynamic Absolute Return Fund	C Accumulation	EUR Hedged	LU1861627575			
Schroder GAIA UK Dynamic Absolute Return Fund	R Accumulation	EUR Hedged	LU1861627658			
Schroder GAIA UK Dynamic Absolute Return Fund	K Accumulation	USD Hedged	LU1861627732			
Schroder GAIA UK Dynamic Absolute Return Fund	C Accumulation	USD Hedged	LU1861627815			
Schroder GAIA UK Dynamic Absolute Return Fund	R Accumulation	USD Hedged	LU1861627906			
Schroder GAIA UK Dynamic Absolute Return Fund	C Accumulation	CHF Hedged	LU1861628037			
Schroder GAIA Wellington Pagosa	A Accumulation	USD	LU1732474868			
Schroder GAIA Wellington Pagosa	A1 Accumulation	USD	LU1732474942			
Schroder GAIA Wellington Pagosa	C Accumulation	USD	LU1732475089			
Schroder GAIA Wellington Pagosa	C1 Accumulation	USD	LU1732475162			
Schroder GAIA Wellington Pagosa *	E Accumulation	USD	LU1732475246			
Schroder GAIA Wellington Pagosa	I Accumulation	USD	LU1732475329			
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	SGD Hedged	LU1732476640			
Schroder GAIA Wellington Pagosa *	E Accumulation	SGD Hedged	LU1732476723			

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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.