

Schroders Capital Semi-liquid - Internally Managed Funds

Fund	Investment Manager	Sub-Investment Manager(s)
Global Private Equity	Schroders Capital Management (Switzerland) AG	None
Global Innovation Private Plus	Schroders Capital Management (Switzerland) AG	None
Circular Economy Private Plus	Schroders Capital Management (Switzerland) AG	Schroder Investment Management Ltd
Global Real Estate Total Return	Schroder Real Estate Investment Management Ltd	Schroder Investment Management Ltd
European Loans	Schroder Investment Management Ltd	None
Energy Transition	Schroders Greencoat LLP	Schroder Investment Management Ltd