

Schroder GAIA
UK reporting fund status report to investors
Period of Account ended

30/09/2023

				DISTRIBUTION 12			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder GAIA	Schroder GAIA EGERTON EQUITY	A Acc	LU0463469048				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	A Acc (GBP Hedged)	LU0548375855				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	A Acc (USD Hedged)	LU0548376150				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	A Dis (GBP)	LU0465750833				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	A1 Acc	LU0513501626				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	A1 Acc (USD Hedged)	LU0548376317				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	C Acc	LU0463469121				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	C Acc (GBP Hedged)	LU0548376077				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	C Acc (USD Hedged)	LU0548376580				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	C Dis	LU0489812916				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	C Dis (GBP)	LU0465755048				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	E Acc	LU0463472182				
Schroder GAIA	Schroder GAIA EGERTON EQUITY	X Acc	LU2067255591				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	A Acc	LU0885727932				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	A Acc (CHF Hedged)	LU0955587471				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	A Acc (EUR Hedged)	LU0885728310				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	C Acc	LU0885728070				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	C Acc (CHF Hedged)	LU1309082177				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	C Acc (EUR Hedged)	LU0885728401				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	C Acc (GBP Hedged)	LU0885728666				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	C Dis (GBP Hedged)	LU0885728823				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	E Acc	LU0885728153				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	E Acc (EUR Hedged)	LU0885728583				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	X Acc (EUR Hedged)	LU2067263181				
Schroder GAIA	Schroder GAIA SIRIOS US EQUITY	X Acc	LU2093156029				
Schroder GAIA	Schroder GAIA CAT BOND	F Acc	LU0951570505				
Schroder GAIA	Schroder GAIA CAT BOND	F Acc (CHF Hedged)	LU0951571149				
Schroder GAIA	Schroder GAIA CAT BOND	F Acc (EUR Hedged)	LU0951570844		7.9999	15 September 2023	
Schroder GAIA	Schroder GAIA CAT BOND	F Dis	LU1323608809		7.8078	15 September 2023	
Schroder GAIA	Schroder GAIA CAT BOND	F Dis (SGD Hedged)	LU1323609013				
Schroder GAIA	Schroder GAIA CAT BOND	I Acc	LU0951570760				
Schroder GAIA	Schroder GAIA CAT BOND	I Acc (CHF Hedged)	LU0951571495				
Schroder GAIA	Schroder GAIA CAT BOND	I Acc (EUR Hedged)	LU0951571065				
Schroder GAIA	Schroder GAIA CAT BOND	IF Acc	LU0951570687				
Schroder GAIA	Schroder GAIA CAT BOND	IF Acc (CHF Hedged)	LU0951571222				
Schroder GAIA	Schroder GAIA CAT BOND	IF Acc (EUR Hedged)	LU0951570927				
Schroder GAIA	Schroder GAIA CAT BOND	A Acc	LU2049314961				
Schroder GAIA	Schroder GAIA CAT BOND	C Acc	LU2049315265				
Schroder GAIA	Schroder GAIA CAT BOND	IF Dis	LU2049321230				
Schroder GAIA	Schroder GAIA CAT BOND	C Acc (CHF Hedged)	LU2123042801				
Schroder GAIA	Schroder GAIA CAT BOND	C Acc (EUR Hedged)	LU2123043015				
Schroder GAIA	Schroder GAIA CAT BOND	C Acc (GBP Hedged)	LU2197696102				
Schroder GAIA	Schroder GAIA CAT BOND	I Acc (JPY Hedged)	LU2197696284				
Schroder GAIA	Schroder GAIA CAT BOND	IF Acc (SEK Hedged)	LU2258453799				
Schroder GAIA	Schroder GAIA CAT BOND	A Acc (SEK Hedged)	LU2276590846				
Schroder GAIA	Schroder GAIA CAT BOND	A Acc (EUR Hedged)	LU2399869788				
Schroder GAIA	Schroder GAIA CAT BOND	PI Dis	LU2480901201				
Schroder GAIA	Schroder GAIA CAT BOND	Y Acc	LU2480901383				
Schroder GAIA	Schroder GAIA CAT BOND	Y1 Acc	LU2480901466				
Schroder GAIA	Schroder GAIA CAT BOND	PI Acc (CHF Hedged)	LU2480901540				
Schroder GAIA	Schroder GAIA CAT BOND	Y Acc (CHF Hedged)	LU2480901623				
Schroder GAIA	Schroder GAIA CAT BOND	Y1 Acc (CHF Hedged)	LU2480901896				
Schroder GAIA	Schroder GAIA CAT BOND	PI Acc (EUR Hedged)	LU2480901979				
Schroder GAIA	Schroder GAIA CAT BOND	Y Acc (EUR Hedged)	LU2480902191				
Schroder GAIA	Schroder GAIA CAT BOND	Y1 Acc (EUR Hedged)	LU2480902274				
Schroder GAIA	Schroder GAIA CAT BOND	PI Dis (GBP Hedged)	LU2480902357				
Schroder GAIA	Schroder GAIA CAT BOND	Y2 Acc	LU2495522083				
Schroder GAIA	Schroder GAIA CAT BOND	Y2 Acc (CHF Hedged)	LU2495522166				
Schroder GAIA	Schroder GAIA CAT BOND	Y2 Acc (EUR Hedged)	LU2495522240				
Schroder GAIA	Schroder GAIA CAT BOND	Y2 Acc (GBP Hedged)	LU2495522323				
Schroder GAIA	Schroder GAIA BLUETREND	A Acc	LU1293073232				
Schroder GAIA	Schroder GAIA BLUETREND	A Acc (CHF Hedged)	LU1293074552				
Schroder GAIA	Schroder GAIA BLUETREND	A Acc (EUR Hedged)	LU1293073745				
Schroder GAIA	Schroder GAIA BLUETREND	C Acc	LU1293073315				
Schroder GAIA	Schroder GAIA BLUETREND	C Acc (CHF Hedged)	LU1293074636				
Schroder GAIA	Schroder GAIA BLUETREND	C Acc (EUR Hedged)	LU1293073828				
Schroder GAIA	Schroder GAIA BLUETREND	C Acc (GBP Hedged)	LU1293074123				
Schroder GAIA	Schroder GAIA BLUETREND	C Dis (GBP Hedged)	LU1293074396				
Schroder GAIA	Schroder GAIA BLUETREND	E Acc	LU1293073406				
Schroder GAIA	Schroder GAIA BLUETREND	E Acc (EUR Hedged)	LU1293074040				
Schroder GAIA	Schroder GAIA BLUETREND	E Dis (GBP Hedged)	LU1293074479				
Schroder GAIA	Schroder GAIA BLUETREND	N Acc (GBP Hedged)	LU1293073661				
Schroder GAIA	Schroder GAIA BLUETREND	C Acc (BRL Hedged)	LU2251782590				
Schroder GAIA	Schroder GAIA BLUETREND	N Acc (EUR Hedged)	LU2343864927				
Schroder GAIA	Schroder GAIA BLUETREND	N Acc (SEK Hedged)	LU2482887101				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	C Acc	LU1429039115				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	C Acc (CHF Hedged)	LU1429039891				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	C Acc (EUR Hedged)	LU1429039461				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	C Acc (GBP Hedged)	LU1429039545				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	K Acc	LU1429039032				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	K Acc (CHF Hedged)	LU1479556000				
Schroder GAIA	Schroder GAIA TWO SIGMA DIVERSIFIED	K Acc (EUR Hedged)	LU1429039388				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	A Acc	LU1725199209				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	A1 Acc	LU1725199464				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	C Acc	LU1725199621				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	E Acc	LU1725200148				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	A Acc (EUR Hedged)	LU1725200650				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	C Acc (EUR Hedged)	LU1725200817				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	E Acc (EUR Hedged)	LU1725201203				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	C Acc (GBP Hedged)	LU1725201468				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	A Acc (CHF Hedged)	LU1725202193				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	C Acc (CHF Hedged)	LU1725202359				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	E Acc (CHF Hedged)	LU1725202789				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	A Acc (SGD Hedged)	LU1725202946				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	C Acc (SEK Hedged)	LU1820063789				
Schroder GAIA	Schroder GAIA CONTOUR TECH EQUITY	E Acc (SEK Hedged)	LU1820063862				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	A Acc	LU1732474868				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	A Acc (CHF Hedged)	LU1732476137				

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				DISTRIBUTION 12			
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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	A Acc (EUR Hedged)	LU1732475592				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	A Acc (SGD Hedged)	LU1732476566				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C Acc	LU1732475089				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C Acc (CHF Hedged)	LU1732476210				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C Acc (EUR Hedged)	LU1732475675				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C Acc (GBP Hedged)	LU1732475915				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C1 Acc (CHF Hedged)	LU1732476301				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C1 Acc (EUR Hedged)	LU1732475758				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	E Acc	LU1732475246				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	E Acc (CHF Hedged)	LU1732476483				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	E Acc (EUR Hedged)	LU1732475832				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	E Acc (GBP Hedged)	LU1732476053				
Schroder GAIA	Schroder GAIA WELLINGTON PAGOSA	C Acc (BRL Hedged)	LU2176713027				
Schroder GAIA	Schroder GAIA HELIX	C1 Acc	LU1809995829				
Schroder GAIA	Schroder GAIA HELIX	I Acc	LU1809996397				
Schroder GAIA	Schroder GAIA HELIX	A Acc	LU1809995589				
Schroder GAIA	Schroder GAIA HELIX	C Acc	LU1809995746				
Schroder GAIA	Schroder GAIA HELIX	E Acc	LU1809996041				
Schroder GAIA	Schroder GAIA HELIX	A Acc (EUR Hedged)	LU1809996470				
Schroder GAIA	Schroder GAIA HELIX	C Acc (EUR Hedged)	LU1809996553				
Schroder GAIA	Schroder GAIA HELIX	E Acc (EUR Hedged)	LU1809996710				
Schroder GAIA	Schroder GAIA HELIX	C Acc (GBP Hedged)	LU1809996801				
Schroder GAIA	Schroder GAIA HELIX	E Acc (GBP Hedged)	LU1809996983				
Schroder GAIA	Schroder GAIA HELIX	A Acc (CHF Hedged)	LU1809997015				
Schroder GAIA	Schroder GAIA HELIX	C Acc (CHF Hedged)	LU1809997106				
Schroder GAIA	Schroder GAIA HELIX	E Acc (CHF Hedged)	LU1809997361				
Schroder GAIA	Schroder GAIA HELIX	A Acc (SGD Hedged)	LU1809997445				
Schroder GAIA	Schroder GAIA HELIX	C Acc (SGD Hedged)	LU1809997528				
Schroder GAIA	Schroder GAIA HELIX	X Acc (EUR Hedged)	LU2049314532				
Schroder GAIA	Schroder GAIA HELIX	I Acc (JPY Hedged)	LU2066080727				
Schroder GAIA	Schroder GAIA HELIX	A Acc (SEK Hedged)	LU2392591892				
Schroder GAIA	Schroder GAIA HELIX	C Acc (SEK Hedged)	LU2392591975				
Schroder GAIA	Schroder GAIA HELIX	S Dis	LU2436579200				
Schroder GAIA	Schroder GAIA HELIX	S Dis (EUR Hedged)	LU2436579382				
Schroder GAIA	Schroder GAIA HELIX	IZ Acc (GBP Hedged)	LU2436579119				
Schroder GAIA	Schroder GAIA HELIX	S Dis (GBP Hedged)	LU2436579465				
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	A Acc	LU2504504437				
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	C Acc	LU2504504510				
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	I Acc	LU2504504601				
Schroder GAIA	SCHRODER GAIA ASIAN EQUITY LONG SHORT	IZ Acc	LU2504504783				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Acc	LU2252519595				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Acc	LU2252519678				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Acc	LU2252519751				
Schroder GAIA	Schroder GAIA Oaktree Credit	I Acc	LU2252519835				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Acc (CHF Hedged)	LU2252519918				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Acc (CHF Hedged)	LU2252520098				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Acc (CHF Hedged)	LU2252520171				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Acc (EUR Hedged)	LU2252520254				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Acc (EUR Hedged)	LU2252520338				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Acc (EUR Hedged)	LU2252520411				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Acc (GBP Hedged)	LU2252520502				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Acc (GBP Hedged)	LU2252520684				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Dis	LU2468389767				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Dis	LU2468389841				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Dis	LU2468389924				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Dis (CHF Hedged)	LU2468390005				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Dis (CHF Hedged)	LU2468390187				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Dis (CHF Hedged)	LU2468390260				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Dis (GBP Hedged)	LU2468390344				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Dis (GBP Hedged)	LU2468390427				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Dis (GBP Hedged)	LU2468390773				
Schroder GAIA	Schroder GAIA Oaktree Credit	A2 Dis (EUR Hedged)	LU2489135090				
Schroder GAIA	Schroder GAIA Oaktree Credit	C Dis (EUR Hedged)	LU2489135173				
Schroder GAIA	Schroder GAIA Oaktree Credit	E Dis (EUR Hedged)	LU2489135256				
Schroder GAIA	Schroder GAIA SEG US Equity	C Acc	LU2528124667				
Schroder GAIA	Schroder GAIA SEG US Equity	IZ Acc	LU2528124741				
Schroder GAIA	Schroder GAIA SEG US Equity	K Acc	LU2528124824				
Schroder GAIA	Schroder GAIA SEG US Equity	R1 Acc	LU2500368258				
Schroder GAIA	Schroder GAIA SEG US Equity	R2 Acc	LU2500368332				
Schroder GAIA	Schroder GAIA SEG US Equity	R3 Acc	LU2500368415				
Schroder GAIA	Schroder GAIA SEG US Equity	C Acc (CHF Hedged)	LU2528125045				
Schroder GAIA	Schroder GAIA SEG US Equity	IZ Acc (CHF Hedged)	LU2528125128				
Schroder GAIA	Schroder GAIA SEG US Equity	K Acc (CHF Hedged)	LU2528125391				
Schroder GAIA	Schroder GAIA SEG US Equity	R2 Acc (CHF Hedged)	LU2500368688				
Schroder GAIA	Schroder GAIA SEG US Equity	R3 Acc (CHF Hedged)	LU2500368761				
Schroder GAIA	Schroder GAIA SEG US Equity	C Acc (EUR Hedged)	LU2528125474				
Schroder GAIA	Schroder GAIA SEG US Equity	IZ Acc (EUR Hedged)	LU2528125557				
Schroder GAIA	Schroder GAIA SEG US Equity	K Acc (EUR Hedged)	LU2528125631				
Schroder GAIA	Schroder GAIA SEG US Equity	R1 Acc (EUR Hedged)	LU2500368845				
Schroder GAIA	Schroder GAIA SEG US Equity	R2 Acc (EUR Hedged)	LU2500368928				
Schroder GAIA	Schroder GAIA SEG US Equity	R3 Acc (EUR Hedged)	LU2500369066				
Schroder GAIA	Schroder GAIA SEG US Equity	R5 Acc (EUR Hedged)	LU2527912724				
Schroder GAIA	Schroder GAIA SEG US Equity	C Acc (GBP Hedged)	LU2528125714				
Schroder GAIA	Schroder GAIA SEG US Equity	IZ Acc (GBP Hedged)	LU2528125805				
Schroder GAIA	Schroder GAIA SEG US Equity	K Acc (GBP Hedged)	LU2528125987				
Schroder GAIA	Schroder GAIA SEG US Equity	R2 Acc (GBP Hedged)	LU2500369223				
Schroder GAIA	Schroder GAIA SEG US Equity	R3 Acc (GBP Hedged)	LU2500369496				
Schroder GAIA	Schroder GAIA SEG US Equity	R4 Acc (GBP Hedged)	LU2527912997				