

Schroders Belgium Asset Test in relation to financial year ended on 30 SEPTEMBER 2023

Table with columns: Account Name, Share Class, ShareType, Currency, ISIN, Belgium Asset test percentage, OutOfScope, Date of Asset Test, Application Period Start Date, Application Period End Date, Method BE Asset Test/Prospectus. Rows list various Schroders funds like GAA WELLINGTON PAGOSA, GAA SIROS US EQUITY, GAA SEG US EQUITY, etc., with their respective metrics.

Schroder GAIA CAT BOND	Y3	Y3 Acc CHF Hedged	CHF	LU2719103041	93.59%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA CAT BOND	Y3	Y3 Acc EUR Hedged	EUR	LU2719103124	93.59%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	A	A Acc	USD	LU1293073232	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	A	A Acc (CHF Hedged)	CHF	LU1293073552	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	A	A Acc (EUR Hedged)	EUR	LU1293073745	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	C	C Acc	USD	LU1293073315	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (CHF Hedged)	CHF	LU1293074636	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (EUR Hedged)	EUR	LU1293073828	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (GBP Hedged)	GBP	LU1293074123	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	C	C Dis (EUR Hedged)	EUR	LU1293074396	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	E	E Acc	USD	LU1293073406	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	E	E Acc (EUR Hedged)	EUR	LU1293074040	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	E	E Dis (GBP Hedged)	GBP	LU1293074479	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (GBP Hedged)	GBP	LU1293073661	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	C	C Acc (BRL Hedged)	USD	LU2251182590	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (EUR Hedged)	EUR	LU243884927	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
Schroder GAIA BLUE TREND	N	N Acc (SEK Hedged)	SEK	LU2482887101	85.53%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	A	A Acc	USD	LU2954504437	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	C	C Acc	USD	LU2954504510	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	I	I Acc	USD	LU2954504601	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	I2	I2 Acc	USD	LU2954504783	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	E	E Acc	USD	LU2713447246	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	E1	E1 Acc	USD	LU2713447329	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	X1	X1 Acc	EUR	LU2713447162	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	I2	I2 Acc	EUR	LU2715173332	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	X1	X1 Acc	EUR	LU2715173436	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	X1	X1 Acc	GBP	LU2715173519	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHROEDER GAIA ASIAN EQUITY LONG SHORT	X1	X1 Acc GBP Hedged	GBP	LU2715271362	50.20%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test

(1) For shares subscribed as from 1st January 2018  
(2) For shares subscribed before 1st January 2018