

**Preliminary lump sum as per Section 18 of the InvTA  
(Vorabpauschale gemäß § 18 InvStG)**

31/12/2023

Schroders Capital Semi-Liquid

Static data ( Stammdaten )						Distributions ( Ausschüttungen )	Partial exemption status ( Art des Investmentfonds )	Preliminary lump sum in EUR as per Section 18 of the InvTA ( Vorabpauschale in EUR gemäß § 18 InvStG )	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA ( Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG )			
Sub fund ( Teilfonds )	Share class ( Anteilklasse )	ISIN	WKN	Share class currency ( Anteilklassen-währung )	Calendar year end ( Kalenderjahres-ende )	Accumulated distributions in EUR ( Kumulierte Ausschüttungen in EUR )	Fund classification * ( Fonds-klassifizierung )	Preliminary lump sum in EUR ( Vorabpauschale in EUR )	Preliminary lump sum in EUR per month ( Vorabpauschale in EUR je Monat )	PV	BV EstG	BV KStG
Schroders Capital Semi-Liquid Global Innovation Private Plus	A Acc	LU2365386486	A3C2AG	USD	31/12/2023	0.00000	Other Fund	1.46264	0.12189	1.46264	1.46264	1.46264
Schroders Capital Semi-Liquid Global Innovation Private Plus	C Acc	LU2365386569	A3C24H	USD	31/12/2023	0.00000	Other Fund	1.57491	0.13124	1.57491	1.57491	1.57491
Schroders Capital Semi-Liquid Global Innovation Private Plus	E Acc	LU2365386643	A3C24J	USD	31/12/2023	0.00000	Other Fund	1.58002	0.13167	1.58002	1.58002	1.58002
Schroders Capital Semi-Liquid Global Innovation Private Plus	I Acc	LU23656704570	A3C2AK	USD	31/12/2023	0.00000	Other Fund	1.61034	0.13419	1.61034	1.61034	1.61034
Schroders Capital Semi-Liquid Global Innovation Private Plus	ID Acc	LU2365386726	A3C2AL	USD	31/12/2023	0.00000	Other Fund	1.58595	0.13216	1.58595	1.58595	1.58595
Schroders Capital Semi-Liquid Global Innovation Private Plus	IE Acc	LU2367046553	A3C2AM	USD	31/12/2023	0.00000	Other Fund	1.58528	0.13219	1.58528	1.58528	1.58528
Schroders Capital Semi-Liquid Global Innovation Private Plus	S Acc	LU2366704737	A3C2AN	USD	31/12/2023	0.00000	Other Fund	1.58447	0.13204	1.58447	1.58447	1.58447
Schroders Capital Semi-Liquid Circular Economy Private Plus	A Acc	LU2487011533	A3DTL3	USD	31/12/2023	0.00000	Other Fund	1.67213	0.13934	1.67213	1.67213	1.67213
Schroders Capital Semi-Liquid Circular Economy Private Plus	A1 Acc	LU2487011616	A3DTLX	USD	31/12/2023	0.00000	Other Fund	1.67213	0.13934	1.67213	1.67213	1.67213
Schroders Capital Semi-Liquid Circular Economy Private Plus	A2 Acc	LU2487011707	A3DTL0	USD	31/12/2023	0.00000	Other Fund	1.66768	0.13897	1.66768	1.66768	1.66768
Schroders Capital Semi-Liquid Circular Economy Private Plus	C Acc	LU2487011889	A3DTLZ	USD	31/12/2023	0.00000	Other Fund	1.67608	0.13967	1.67608	1.67608	1.67608
Schroders Capital Semi-Liquid Circular Economy Private Plus	E Acc	LU2487011967	A3DTL4	USD	31/12/2023	0.00000	Other Fund	1.67790	0.13982	1.67790	1.67790	1.67790
Schroders Capital Semi-Liquid Circular Economy Private Plus	I Acc	LU2487012002	A3DTL8	USD	31/12/2023	0.00000	Other Fund	1.69108	0.14092	1.69108	1.69108	1.69108
Schroders Capital Semi-Liquid Circular Economy Private Plus	IE Acc	LU2487012267	A3DTL5	USD	31/12/2023	0.00000	Other Fund	1.68086	0.14007	1.68086	1.68086	1.68086
Schroders Capital Semi-Liquid Circular Economy Private Plus	S Acc	LU2487012341	A3DTMA	USD	31/12/2023	0.00000	Other Fund	1.68020	0.14002	1.68020	1.68020	1.68020
Schroders Capital Semi-Liquid Circular Economy Private Plus	A Acc	LU2487012424	A3DTL1	EUR	31/12/2023	0.00000	Other Fund	1.70253	0.14188	1.70253	1.70253	1.70253
Schroders Capital Semi-Liquid Circular Economy Private Plus	A1 Acc	LU2487012697	A3DTL7	EUR	31/12/2023	0.00000	Other Fund	1.70253	0.14188	1.70253	1.70253	1.70253
Schroders Capital Semi-Liquid Circular Economy Private Plus	A2 Acc	LU2487012770	A3DTL9	EUR	31/12/2023	0.00000	Other Fund	1.69825	0.14152	1.69825	1.69825	1.69825
Schroders Capital Semi-Liquid Circular Economy Private Plus	C Acc	LU2487012853	A3DTL2	EUR	31/12/2023	0.00000	Other Fund	1.70664	0.14222	1.70664	1.70664	1.70664
Schroders Capital Semi-Liquid Circular Economy Private Plus	E Acc	LU2487012937	A3DTL6	EUR	31/12/2023	0.00000	Other Fund	1.70878	0.14230	1.70878	1.70878	1.70878
Schroders Capital Semi-Liquid Circular Economy Private Plus	IE Acc	LU2487013158	A3DTL6	EUR	31/12/2023	0.00000	Other Fund	1.71128	0.14261	1.71128	1.71128	1.71128
Schroders Capital Semi-Liquid Global Innovation Private Plus	C Acc	LU2523322431	A3DUPB	EUR	31/12/2023	0.00000	Other Fund	1.63631	0.13636	1.63631	1.63631	1.63631
Schroders Capital Semi-Liquid Global Innovation Private Plus	X1 Acc	LU2538747838	A3D1BR	EUR	31/12/2023	0.00000	Other Fund	1.66308	0.13859	1.66308	1.66308	1.66308
Schroders Capital Semi-Liquid Global Real Estate Total Return	A Acc	LU2523338783	A3D4TF	USD	31/12/2023	0.00000	Other Fund	0.50548	0.04212	0.50548	0.50548	0.50548
Schroders Capital Semi-Liquid Global Real Estate Total Return	A Dis	LU2523340417	A3D4FR	USD	31/12/2023	0.75686	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	A1 Acc	LU2523340334	A3D4FH	USD	31/12/2023	0.00000	Other Fund	0.31616	0.02635	0.31616	0.31616	0.31616
Schroders Capital Semi-Liquid Global Real Estate Total Return	A1 Dis	LU2523340250	A3D4FD	USD	31/12/2023	0.58833	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	A2 Acc	LU2523340377	A3D4FF	USD	31/12/2023	0.00000	Other Fund	0.33426	0.02785	0.33426	0.33426	0.33426
Schroders Capital Semi-Liquid Global Real Estate Total Return	A2 Dis	LU2523340094	A3D4FE	USD	31/12/2023	0.58833	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	A3 Acc	LU2523339914	A3D4FC	USD	31/12/2023	0.00000	Other Fund	0.31562	0.02630	0.31562	0.31562	0.31562
Schroders Capital Semi-Liquid Global Real Estate Total Return	A3 Dis	LU2523339831	A3D4FJ	USD	31/12/2023	0.61417	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	C Acc	LU2523338757	A3D4FL	USD	31/12/2023	0.00000	Other Fund	1.17317	0.09776	1.17317	1.17317	1.17317
Schroders Capital Semi-Liquid Global Real Estate Total Return	C Dis	LU2523339674	A3D4FU	USD	31/12/2023	1.26255	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Acc	LU2523339328	A3D4FM	USD	31/12/2023	0.00000	Other Fund	1.23652	0.10304	1.23652	1.23652	1.23652
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Dis	LU2523339245	A3D4FV	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	I Acc	LU2523339161	A3D4FP	USD	31/12/2023	1.70805	Other Fund	1.70805	0.14234	1.70805	1.70805	1.70805
Schroders Capital Semi-Liquid Global Real Estate Total Return	IDis	LU2523339088	A3D4FS	USD	31/12/2023	2.02947	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Acc	LU2523338940	A3D4FK	USD	31/12/2023	0.00000	Other Fund	1.55235	0.12936	1.55235	1.55235	1.55235
Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Dis	LU2523338866	A3D4FN	USD	31/12/2023	1.57983	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	IZ Acc	LU2523340508	A3D4FQ	USD	31/12/2023	0.00000	Other Fund	1.55235	0.12936	1.55235	1.55235	1.55235
Schroders Capital Semi-Liquid Global Real Estate Total Return	IZ Dis	LU2523340680	A3D4FG	USD	31/12/2023	1.57983	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Global Real Estate Total Return	C Acc	LU2605999411	A3EE2X	CHF	31/12/2023	0.00000	Other Fund	1.81421	0.15118	1.81421	1.81421	1.81421
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Acc	LU2605999592	A3EE2Y	CHF	31/12/2023	0.00000	Other Fund	1.81421	0.15118	1.81421	1.81421	1.81421
Schroders Capital Semi-Liquid Global Real Estate Total Return	IE Acc	LU2605999684	A3EE2W	CHF	31/12/2023	0.00000	Other Fund	1.81421	0.15118	1.81421	1.81421	1.81421
Schroders Capital Semi-Liquid Global Real Estate Total Return	IZ Acc	LU2605999767	A3EE2Z	CHF	31/12/2023	0.00000	Other Fund	1.81421	0.15118	1.81421	1.81421	1.81421
Schroders Capital Semi-Liquid Global Real Estate Total Return	S Acc	LU2632488057	A3EQAQ	USD	31/12/2023	0.00000	Other Fund	0.97434	0.08119	0.97434	0.97434	0.97434
Schroders Capital Semi-Liquid Global Innovation Private Plus	E Acc	LU2644397361	A3EQE0	GBP	31/12/2023	0.00000	Other Fund	2.08127	0.17344	2.08127	2.08127	2.08127
Schroders Capital Semi-Liquid Global Real Estate Total Return	A1 Acc	LU2658265637	A3EUJWZ	EUR	31/12/2023	0.00000	Other Fund	0.60000	0.05000	0.60000	0.60000	0.60000
Schroders Capital Semi-Liquid Global Real Estate Total Return	E Acc	LU2658265710	A3EUJWY	EUR	31/12/2023	0.00000	Other Fund	0.98000	0.08167	0.98000	0.98000	0.98000
Schroders Capital Semi-Liquid European Loans	A Acc	LU2618835974	A3EWP7	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	C Acc	LU2618836186	A3EWR8	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	E Acc	LU2618836519	A3EWR9	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	I Acc	LU2618836279	A3EWR4	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	IDis	LU2631246696	A3EWRB	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	IE Acc	LU2618836352	A3EWRC	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	IE Dis	LU2631246852	A3EWRD	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid European Loans	IZ Acc	LU2618836486	A3EWR6	EUR	31/12/2023	0.00000	Other Fund	1.78446	0.14871	1.78446	1.78446	1.78446
Schroders Capital Semi-Liquid Energy Transition	A Acc	LU2696138214	A3E2T1	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	C Acc	LU2696138317	A3E2T2	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	E Acc	LU2696138408	A3E2TQ	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	I Acc	LU2696138580	A3E2TM	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	IE Acc	LU2696138663	A3E2TL	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	IZ Acc	LU2696138747	A3E2TF	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	X1 Acc	LU2710740007	A3E2TP	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	C Acc	LU2710740189	A3E2TJ	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	E Acc	LU2710740262	A3E2TK	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	IE Acc	LU2710740346	A3E2TH	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	IZ Acc	LU2710740429	A3E2TS	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	X1 Acc	LU2710740692	A3E2TE	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)	Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)			
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
Schroders Capital Semi-Liquid Energy Transition	A Acc	LU2710740775	A3E2TG	SEK	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	AX1 Acc	LU2710740858	A3E2TR	SEK	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	X1 Acc	LU2710740932	A3E2TN	SEK	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	IE Acc	LU2710701508	A3E2VN	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	A Acc EUR	LU273417815		EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	AX1 Acc EUR	LU2734599102		EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroders Capital Semi-Liquid Energy Transition	CX Acc EUR	LU273499284		EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

\* Fund classification / Fondsklassifizierung:

"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA.

"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG.

"Mixed Fund" corresponds to an Mixed Fund according to Section 2 (7) of the InvTA.

"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG.

"Other Fund" corresponds to an investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.

"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

#### Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").

Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.

Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalenderjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.

Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been held by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.

Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.

Die Anwendung der Teilfreistellungssätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungssätze je Investor	Private investor (PV)	Business investor (BV EStG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%