

30 December 2022

Name change: Schroder GAIA II to Schroders Capital Semi-Liquid (the "Company")

On 2 November 2022, Schroder GAIA II, the Luxembourg-domiciled SICAV, changed its name to Schroders Capital Semi-Liquid, following approval from the CSSF and the shareholders of the Company. This is as outlined in the notice of the Extraordinary General Meeting of the shareholders, sent on 3 October 2022 and following the meeting itself which took place on 28 October 2022.

This change means that each sub-fund of the SICAV will also change name. The new names are shown below:

<u>Old name</u>	<u>New Name</u>
Schroder GAIA II Circular Economy Private Plus	Schroders Capital Semi-Liquid Circular Economy Private Plus
Schroder GAIA II Global Private Equity	Schroders Capital Semi-Liquid Global Private Equity
Schroder GAIA II Global Innovation Private Plus	Schroders Capital Semi-Liquid Global Innovation Private Plus
<i>N/A - the Fund was not launched until 8 December 2022</i>	Schroders Capital Semi-Liquid Global Real Estate Total Return

All other key features of the Sub-Funds will remain the same.

You can find the Sub-Funds' key investor documents (the KIDs) for the relevant share class and the Company's Prospectus at www.schroders.lu.

If you have any questions or would like more information about Schroders' products please visit www.schroders.com or contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Appendix: ISIN codes of the Share Classes impacted by this change:**Schroders Capital Semi-Liquid Circular Economy Private Plus**

Share Class	Share Class Currency	ISIN Code
A Accumulation	USD	LU2487011533
A1 Accumulation	USD	LU2487011616
A2 Accumulation	USD	LU2487011707
C Accumulation	USD	LU2487011889
E Accumulation	USD	LU2487011962
I Accumulation	USD	LU2487012002
IE Accumulation	USD	LU2487012267
S Accumulation	USD	LU2487012341
A Accumulation	EUR	LU2487012424
A1 Accumulation	EUR	LU2487012697
A2 Accumulation	EUR	LU2487012770
C Accumulation	EUR	LU2487012853
E Accumulation	EUR	LU2487012937
IE Accumulation	EUR	LU2487013158

Schroders Capital Semi-Liquid Global Innovation Private Plus

Share Class	Share Class Currency	ISIN Code
A Accumulation	USD	LU2365386486
C Accumulation	USD	LU2365386569
E Accumulation	USD	LU2365386643
I Accumulation	USD	LU2366704570
ID Accumulation	USD	LU2365386726
IE Accumulation	USD	LU2366704653
S Accumulation	USD	LU2366704737

Share Class	Share Class Currency	ISIN Code
C Accumulation	EUR	LU2523322431
X1 Accumulation	EUR	LU2538747838

Schroders Capital Semi-Liquid Global Private Equity

Share Class	Share Class Currency	ISIN Code
A Accumulation	USD	LU2005485409
A1 Accumulation	USD	LU2247624880
A2 Accumulation	USD	LU2466569758
C Accumulation	USD	LU2005485581
E Accumulation	USD	LU2005485664
I Accumulation	USD	LU2005485748
IA Accumulation	USD	LU2005485821
IB Accumulation	USD	LU2113027630
IC Accumulation	USD	LU2385788414
S Accumulation	USD	LU2005486043
I Accumulation	AUD	LU2098888311
C Accumulation	CHF	LU2098888584
IA Accumulation	CHF	LU2098888667
A Accumulation	EUR	LU2098888741
A1 Accumulation	EUR	LU2236363656
A2 Accumulation	EUR	LU2466569832
C Accumulation	EUR	LU2098888824
IA Accumulation	EUR	LU2139474600
IB Accumulation	EUR	LU2332979330
IC Accumulation	EUR	LU2385788505
X1 Accumulation	EUR	LU2538747754

Share Class	Share Class Currency	ISIN Code
C Accumulation	GBP	LU2346938678
A Accumulation	SEK	LU2424943269
C Accumulation	SEK	LU2424943343

Schroders Capital Semi-Liquid Global Real Estate Total Return

Share Class	Share Class Currency	ISIN Code
A Accumulation	USD	LU2523338783
A Distribution	USD	LU2523340417
A1 Accumulation	USD	LU2523340334
A1 Distribution	USD	LU2523340250
A2 Accumulation	USD	LU2523340177
A2 Distribution	USD	LU2523340094
A3 Accumulation	USD	LU2523339914
A3 Distribution	USD	LU2523339831
C Accumulation	USD	LU2523339757
C Distribution	USD	LU2523339674
E Accumulation	USD	LU2523339328
E Distribution	USD	LU2523339245
I Accumulation	USD	LU2523339161
I Distribution	USD	LU2523339088
IE Accumulation	USD	LU2523338940
IE Distribution	USD	LU2523338866
IZ Accumulation	USD	LU2523340508
IZ Distribution	USD	LU2523340680