

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

31/12/2023

Schröder GAIA

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	
Schröder GAIA EGERTON EQUITY FUND	A Acc	LU0463469048	A0YHN2	EUR	31/12/2023	0.00000	Other Fund	3.54608	0.29551	3.54608	3.54608	3.54608	
Schröder GAIA EGERTON EQUITY FUND	A Acc (GBP HEDGED)	LU0548375855	A1C6Z2	GBP	31/12/2023	0.00000	Other Fund	3.82187	0.31849	3.82187	3.82187	3.82187	
Schröder GAIA EGERTON EQUITY FUND	A Acc (USD HEDGED)	LU0548376150	A1C6Z4	USD	31/12/2023	0.00000	Other Fund	3.43035	0.28586	3.43035	3.43035	3.43035	
Schröder GAIA EGERTON EQUITY FUND	A DIS	LU0465750833	A0YHN6	GBP	31/12/2023	0.00000	Other Fund	3.94473	0.32873	3.94473	3.94473	3.94473	
Schröder GAIA EGERTON EQUITY FUND	A1 Acc	LU0513501626	A1CZWA	EUR	31/12/2023	0.00000	Other Fund	3.30439	0.27537	3.30439	3.30439	3.30439	
Schröder GAIA EGERTON EQUITY FUND	A1 ACC (USD HEDGED)	LU0548376317	A1C6Z5	USD	31/12/2023	0.00000	Other Fund	3.28511	0.27376	3.28511	3.28511	3.28511	
Schröder GAIA EGERTON EQUITY FUND	C Acc	LU0463469121	A0YHN3	EUR	31/12/2023	0.00000	Other Fund	3.85560	0.32130	3.85560	3.85560	3.85560	
Schröder GAIA EGERTON EQUITY FUND	C Acc (GBP HEDGED)	LU0548376077	A1C6Z3	GBP	31/12/2023	0.00000	Other Fund	4.12313	0.34359	4.12313	4.12313	4.12313	
Schröder GAIA EGERTON EQUITY FUND	C ACC (USD HEDGED)	LU0548376580	A1C6Z6	USD	31/12/2023	0.00000	Other Fund	3.73369	0.31114	3.73369	3.73369	3.73369	
Schröder GAIA EGERTON EQUITY FUND	C DIS	LU0489812916	A1CS28	EUR	31/12/2023	0.00000	Other Fund	3.83525	0.31960	3.83525	3.83525	3.83525	
Schröder GAIA EGERTON EQUITY FUND	C DIS (GBP)	LU0465755048	A0YHN7	GBP	31/12/2023	0.00000	Other Fund	4.29281	0.35773	4.29281	4.29281	4.29281	
Schröder GAIA EGERTON EQUITY FUND	E Acc	LU0463472182	A0YHN4	EUR	31/12/2023	0.00000	Other Fund	3.82811	0.31901	3.82811	3.82811	3.82811	
Schröder GAIA BLUE TREND	A Acc	LU1293073232	A143M9	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	A Acc (CHF Hedged)	LU1293074552	A143M7	CHF	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	A Acc (EUR Hedged)	LU1293073745	A143M4	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	C Acc	LU1293073315	A143M8	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	C Acc (CHF Hedged)	LU1293074636	A143M5	CHF	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	C Acc (EUR Hedged)	LU1293073828	A143M3	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	C Acc (GBP Hedged)	LU1293074123	A143M1	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	C Dis (GBP Hedged)	LU1293074396	A143M0	GBP	31/12/2023	1.13108	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	E Acc	LU1293073406	A143M7	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	E Acc (EUR Hedged)	LU1293074040	A143M2	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	E Dis (GBP Hedged)	LU1293074479	A143M2	GBP	31/12/2023	1.17828	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA BLUE TREND	N Acc (GBP Hedged)	LU1293073661	A143M5	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA CAT BOND	F Acc	LU0951570505	A1W3VK	USD	31/12/2023	0.00000	Other Fund	24.26461	2.02205	24.26461	24.26461	24.26461	
Schröder GAIA CAT BOND	F Acc (CHF HEDGED)	LU0951571149	A1W3VR	CHF	31/12/2023	0.00000	Other Fund	19.76982	1.64748	19.76982	19.76982	19.76982	
Schröder GAIA CAT BOND	F Acc (EUR HEDGED)	LU0951570844	A1W3VN	EUR	31/12/2023	0.00000	Other Fund	20.62211	1.71851	20.62211	20.62211	20.62211	
Schröder GAIA CAT BOND	F DIS	LU1323608809	A14347	USD	31/12/2023	86.20867	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA CAT BOND	F DIS (SGD HEDGED)	LU1323609013	A14348	SGD	31/12/2023	85.14936	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000	
Schröder GAIA CAT BOND	I Acc	LU0951570760	A1W3VM	USD	31/12/2023	0.00000	Other Fund	28.07023	2.33919	28.07023	28.07023	28.07023	
Schröder GAIA CAT BOND	I Acc (CHF HEDGED)	LU0951571495	A1W3VT	CHF	31/12/2023	0.00000	Other Fund	24.56908	2.04742	24.56908	24.56908	24.56908	
Schröder GAIA CAT BOND	I Acc (EUR HEDGED)	LU0951571065	A1W3VQ	EUR	31/12/2023	0.00000	Other Fund	25.73595	2.14466	25.73595	25.73595	25.73595	
Schröder GAIA CAT BOND	IF Acc	LU0951570687	A1W3VL	USD	31/12/2023	0.00000	Other Fund	25.17904	2.09825	25.17904	25.17904	25.17904	
Schröder GAIA CAT BOND	IF Acc (CHF HEDGED)	LU0951571222	A1W3VS	CHF	31/12/2023	0.00000	Other Fund	22.03219	1.83602	22.03219	22.03219	22.03219	
Schröder GAIA CAT BOND	IF Acc (EUR HEDGED)	LU0951570927	A1W3VP	EUR	31/12/2023	0.00000	Other Fund	23.07380	1.92282	23.07380	23.07380	23.07380	
Schröder GAIA SIRIOS US EQUITY	A Acc	LU0885727932	A1KCVA	USD	31/12/2023	0.00000	Other Fund	2.57991	0.21499	2.57991	2.57991	2.57991	
Schröder GAIA SIRIOS US EQUITY	A Acc (CHF HEDGED)	LU0955587471	A1WN75	CHF	31/12/2023	0.00000	Other Fund	3.17899	0.26492	3.17899	3.17899	3.17899	
Schröder GAIA SIRIOS US EQUITY	A Acc (EUR HEDGED)	LU0885728310	A1KCV8	EUR	31/12/2023	0.00000	Other Fund	2.37209	0.19767	2.37209	2.37209	2.37209	
Schröder GAIA SIRIOS US EQUITY	C Acc	LU0885728070	A1KCV5	USD	31/12/2023	0.00000	Other Fund	2.71669	0.22639	2.71669	2.71669	2.71669	
Schröder GAIA SIRIOS US EQUITY	C Acc (CHF HEDGED)	LU1309082177	A14236	CHF	31/12/2023	0.00000	Other Fund	3.32047	0.27671	3.32047	3.32047	3.32047	
Schröder GAIA SIRIOS US EQUITY	C Acc (EUR HEDGED)	LU0885728401	A1KCV9	EUR	31/12/2023	0.00000	Other Fund	2.50257	0.20855	2.50257	2.50257	2.50257	
Schröder GAIA SIRIOS US EQUITY	C Acc (GBP HEDGED)	LU0885728666	A1KCVB	GBP	31/12/2023	0.00000	Other Fund	3.00467	0.25039	3.00467	3.00467	3.00467	
Schröder GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	LU0885728823	A1KCV6	GBP	31/12/2023	0.00000	Other Fund	3.00041	0.25003	3.00041	3.00041	3.00041	
Schröder GAIA SIRIOS US EQUITY	E Acc	LU0885728153	A1KCV6	USD	31/12/2023	0.00000	Other Fund	2.91880	0.24323	2.91880	2.91880	2.91880	
Schröder GAIA SIRIOS US EQUITY	E Acc (EUR HEDGED)	LU0885728583	A1KCV8	EUR	31/12/2023	0.00000	Other Fund	2.69410	0.22451	2.69410	2.69410	2.69410	
Schröder GAIA TWO SIGMA DIVERSIFIED	C Acc	LU1429039115	A2APW7	USD	31/12/2023	0.00000	Other Fund	2.10713	0.17559	2.10713	2.10713	2.10713	
Schröder GAIA TWO SIGMA DIVERSIFIED	C Acc (CHF HEDGED)	LU1429039891	A2AP9U	CHF	31/12/2023	0.00000	Other Fund	1.96948	0.16412	1.96948	1.96948	1.96948	
Schröder GAIA TWO SIGMA DIVERSIFIED	C Acc (EUR HEDGED)	LU1429039461	A2AP9S	EUR	31/12/2023	0.00000	Other Fund	1.99509	0.16626	1.99509	1.99509	1.99509	
Schröder GAIA TWO SIGMA DIVERSIFIED	C Acc (GBP HEDGED)	LU1429039545	A2AP9T	GBP	31/12/2023	0.00000	Other Fund	2.39465	0.19955	2.39465	2.39465	2.39465	
Schröder GAIA TWO SIGMA DIVERSIFIED	K Acc	LU1429039032	A2AP9P	USD	31/12/2023	0.00000	Other Fund	2.04602	0.17050	2.04602	2.04602	2.04602	
Schröder GAIA TWO SIGMA DIVERSIFIED	K Acc (CHF HEDGED)	LU1479556000	A2AQJT	CHF	31/12/2023	0.00000	Other Fund	1.91130	0.15927	1.91130	1.91130	1.91130	
Schröder GAIA TWO SIGMA DIVERSIFIED	K Acc (EUR HEDGED)	LU1429039388	A2AP9R	EUR	31/12/2023	0.00000	Other Fund	1.93369	0.16114	1.93369	1.93369	1.93369	
Schröder GAIA CONTOUR TECH EQUITY	A Acc	LU1725199209	A2H8E0	USD	31/12/2023	0.00000	Other Fund	1.89266	0.15772	1.89266	1.89266	1.89266	

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
Schroder GAIA CONTOUR TECH EQUITY	A1 ACC	LU1725199464	A2H8E1	USD	31/12/2023	0.00000	Other Fund	1.87827	0.15652	1.87827	1.87827	1.87827
Schroder GAIA CONTOUR TECH EQUITY	C ACC	LU1725199621	A2H8E2	USD	31/12/2023	0.00000	Other Fund	1.97340	0.16445	1.97340	1.97340	1.97340
Schroder GAIA CONTOUR TECH EQUITY	E ACC	LU1725200148	A2H8E4	USD	31/12/2023	0.00000	Other Fund	2.00015	0.16668	2.00015	2.00015	2.00015
Schroder GAIA CONTOUR TECH EQUITY	A ACC (EUR HEDGED)	LU1725200650	A2H8E6	EUR	31/12/2023	0.00000	Other Fund	1.82713	0.15226	1.82713	1.82713	1.82713
Schroder GAIA CONTOUR TECH EQUITY	C ACC (EUR HEDGED)	LU1725200817	A2H8E7	EUR	31/12/2023	0.00000	Other Fund	1.90031	0.15836	1.90031	1.90031	1.90031
Schroder GAIA CONTOUR TECH EQUITY	E ACC (EUR HEDGED)	LU1725201203	A2H8E9	EUR	31/12/2023	0.00000	Other Fund	1.92334	0.16028	1.92334	1.92334	1.92334
Schroder GAIA CONTOUR TECH EQUITY	C ACC (GBP HEDGED)	LU1725201468	A2H8FA	GBP	31/12/2023	0.00000	Other Fund	1.80572	0.15048	1.80572	1.80572	1.80572
Schroder GAIA CONTOUR TECH EQUITY	A ACC (CHF HEDGED)	LU1725202193	A2H8FC	CHF	31/12/2023	0.00000	Other Fund	1.80722	0.15060	1.80722	1.80722	1.80722
Schroder GAIA CONTOUR TECH EQUITY	C ACC (CHF HEDGED)	LU1725202359	A2H8FD	CHF	31/12/2023	0.00000	Other Fund	1.90823	0.15902	1.90823	1.90823	1.90823
Schroder GAIA CONTOUR TECH EQUITY	E ACC (CHF HEDGED)	LU1725202789	A2H8FF	CHF	31/12/2023	0.00000	Other Fund	1.92160	0.16013	1.92160	1.92160	1.92160
Schroder GAIA CONTOUR TECH EQUITY	A ACC (SGD HEDGED)	LU1725202946	A2H8FG	SGD	31/12/2023	0.00000	Other Fund	1.92163	0.16014	1.92163	1.92163	1.92163
Schroder GAIA CONTOUR TECH EQUITY	C ACC (SEK HEDGED)	LU1820063789	A2JNF6	SEK	31/12/2023	0.00000	Other Fund	1.42257	0.11855	1.42257	1.42257	1.42257
Schroder GAIA CONTOUR TECH EQUITY	E ACC (SEK HEDGED)	LU1820063862	A2JNF5	SEK	31/12/2023	0.00000	Other Fund	1.42760	0.11897	1.42760	1.42760	1.42760
Schroder GAIA WELLINGTON PAGOSA	A Acc	LU1732474868	A2JBIC	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	A Acc (CHF HEDGED)	LU1732476137	A2JBJQ	CHF	31/12/2023	0.00000	Other Fund	1.38522	0.11544	1.38522	1.38522	1.38522
Schroder GAIA WELLINGTON PAGOSA	A Acc (EUR HEDGED)	LU1732475592	A2JBJJ	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	A Acc (SGD HEDGED)	LU1732476566	A2JBJU	SGD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	C Acc	LU1732475089	A2JBIE	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	C Acc (CHF HEDGED)	LU1732476210	A2JBIR	CHF	31/12/2023	0.00000	Other Fund	1.94129	0.16177	1.94129	1.94129	1.94129
Schroder GAIA WELLINGTON PAGOSA	C Acc (EUR HEDGED)	LU1732475675	A2JBIK	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	C Acc (GBP HEDGED)	LU1732475915	A2JBIN	GBP	31/12/2023	0.00000	Other Fund	0.33641	0.02803	0.33641	0.33641	0.33641
Schroder GAIA WELLINGTON PAGOSA	C1 Acc (CHF HEDGED)	LU1732476301	A2JBIS	CHF	31/12/2023	0.00000	Other Fund	96.84479	8.07040	96.84479	96.84479	96.84479
Schroder GAIA WELLINGTON PAGOSA	C1 Acc (EUR HEDGED)	LU1732475758	A2JBIL	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	E Acc	LU1732475246	A2JBIG	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	E Acc (CHF HEDGED)	LU1732476483	A2BJIT	CHF	31/12/2023	0.00000	Other Fund	1.99062	0.16589	1.99062	1.99062	1.99062
Schroder GAIA WELLINGTON PAGOSA	E Acc (EUR HEDGED)	LU1732475832	A2BJIM	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA WELLINGTON PAGOSA	E Acc (GBP HEDGED)	LU1732476053	A2BJIP	GBP	31/12/2023	0.00000	Other Fund	0.88006	0.07334	0.88006	0.88006	0.88006
Schroder GAIA HELIX	C1 ACC	LU1809995829	A2JBIM	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	I ACC	LU1809996397	A2JBIP	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	A Acc	LU1809995589	A2JBIB	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	C Acc	LU1809995746	A2JBIL	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	E Acc	LU1809996041	A2JBIN	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	A Acc (EUR HEDGED)	LU1809996470	A2JBIB	EUR	31/12/2023	0.00000	Other Fund	0.13000	0.01083	0.13000	0.13000	0.13000
Schroder GAIA HELIX	C ACC (EUR HEDGED)	LU1809996553	A2JBIR	EUR	31/12/2023	0.00000	Other Fund	1.21000	0.10083	1.21000	1.21000	1.21000
Schroder GAIA HELIX	E ACC (EUR HEDGED)	LU1809996710	A2JBIT	EUR	31/12/2023	0.00000	Other Fund	1.66000	0.13833	1.66000	1.66000	1.66000
Schroder GAIA HELIX	C ACC (GBP HEDGED)	LU1809996801	A2JBIB	GBP	31/12/2023	0.00000	Other Fund	2.16536	0.18045	2.16536	2.16536	2.16536
Schroder GAIA HELIX	A ACC (GBP HEDGED)	LU1809996983	A2JBIV	GBP	31/12/2023	0.00000	Other Fund	2.21645	0.18470	2.21645	2.21645	2.21645
Schroder GAIA HELIX	A ACC (CHF HEDGED)	LU1809997015	A2JBIV	CHF	31/12/2023	0.00000	Other Fund	1.76187	0.14682	1.76187	1.76187	1.76187
Schroder GAIA HELIX	C ACC (CHF HEDGED)	LU1809997106	A2JBIX	CHF	31/12/2023	0.00000	Other Fund	1.84210	0.15351	1.84210	1.84210	1.84210
Schroder GAIA HELIX	E ACC (CHF HEDGED)	LU1809997361	A2JBIZ	CHF	31/12/2023	0.00000	Other Fund	1.87607	0.15634	1.87607	1.87607	1.87607
Schroder GAIA HELIX	A ACC (SGD HEDGED)	LU1809997445	A2JBIE	SGD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	C ACC (SGD HEDGED)	LU1809997528	A2JBIF	SGD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	X ACC (EUR HEDGED)	LU2049314532	A2PS11	EUR	31/12/2023	0.00000	Other Fund	1.87175	0.15598	1.87175	1.87175	1.87175
Schroder GAIA CAT BOND	A ACC	LU2049314961	A2PRPP	USD	31/12/2023	0.00000	Other Fund	24.26291	2.02191	24.26291	24.26291	24.26291
Schroder GAIA CAT BOND	C ACC	LU2049315265	A2PRPO	USD	31/12/2023	0.00000	Other Fund	24.53712	2.04476	24.53712	24.53712	24.53712
Schroder GAIA CAT BOND	IF DIS	LU2049321230	A2PRPR	USD	31/12/2023	108.49905	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA EGERTON EQUITY FUND	X Acc	LU2067255591	A2PUN1	EUR	31/12/2023	0.00000	Other Fund	3.83704	0.31975	3.83704	3.83704	3.83704
Schroder GAIA HELIX	I Acc (JPY HEDGED)	LU2066080727	A2PTS5	JPY	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA SIRIOS US EQUITY	X ACC (EUR HEDGED)	LU2067263181	A2PUN0	EUR	31/12/2023	0.00000	Other Fund	2.65019	0.22085	2.65019	2.65019	2.65019
Schroder GAIA SIRIOS US EQUITY	X ACC	LU2093156029	A2QK92	USD	31/12/2023	0.00000	Other Fund	1.80227	0.15019	1.80227	1.80227	1.80227
Schroder GAIA Cat Bond	C Acc CHF Hedged	LU2123042801	A2P11T	CHF	31/12/2023	0.00000	Other Fund	19.93304	1.66109	19.93304	19.93304	19.93304
Schroder GAIA Cat Bond	C Acc EUR Hedged	LU2123043015	A2P11U	EUR	31/12/2023	0.00000	Other Fund	20.85041	1.73753	20.85041	20.85041	20.85041
Schroder GAIA WELLINGTON PAGOSA	C Acc BRL Hedged	LU2176713027	A2QLG4	USD	31/12/2023	0.00000	Other Fund	2.30400	0.19200	2.30400	2.30400	2.30400
Schroder GAIA CAT BOND	C Acc GBP Hedged	LU2197696102	A2QBIS	GBP	31/12/2023	0.00000	Other Fund	2.06614	0.17218	2.06614	2.06614	2.06614
Schroder GAIA CAT BOND	I Acc JPY Hedged	LU2197696284	A2QBIT	JPY	31/12/2023	0.00000	Other Fund	0.41745	0.03479	0.41745	0.41745	0.41745
Schroder GAIA CAT BOND	IF Acc SEK Hedged	LU2258453799	A2QNNS	SEK	31/12/2023	0.00000	Other Fund	1.41210	0.11767	1.41210	1.41210	1.41210
Schroder GAIA CAT BOND	A Acc SEK Hedged	LU2276590846	A2QNNO	SEK	31/12/2023	0.00000	Other Fund	1.39006	0.11584	1.39006	1.39006	1.39006
Schroder GAIA BLUE TREND	C Acc BRL Hedged	LU2251782590	A3G11U	USD	31/12/2023	0.00000	Other Fund	2.42723	0.20227	2.42723	2.42723	2.42723
Schroder GAIA Oaktree Credit	A2 Acc	LU2252519595	A3CPQZ	USD	31/12/2023	0.00000	Other Fund	1.58289	0.13191	1.58289	1.58289	1.58289
Schroder GAIA Oaktree Credit	C Acc	LU2252519678	A3CPQU	USD	31/12/2023	0.00000	Other Fund	1.59135	0.13261	1.59135	1.59135	1.59135
Schroder GAIA Oaktree Credit	E Acc	LU2252519751	A3CPQX	USD	31/12/2023	0.00000	Other Fund	1.59304	0.13275	1.59304	1.59304	1.59304
Schroder GAIA Oaktree Credit	I Acc	LU2252519835	A3CPQT	USD	31/12/2023	0.00000	Other Fund	1.61319	0.13443	1.61319	1.61319	1.61319
Schroder GAIA Oaktree Credit	A2 Acc CHF Hedged	LU2252519918	A3CPQ1	CHF	31/12/2023	0.00000	Other Fund	1.62889	0.13574	1.62889	1.62889	1.62889

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
Schroder GAIA Oaktree Credit	C Acc CHF Hedged	LU2252520098	A3CPQ0	CHF	31/12/2023	0.00000	Other Fund	1.64172	0.13681	1.64172	1.64172	1.64172
Schroder GAIA Oaktree Credit	E Acc CHF Hedged	LU2252520171	A3CPQ0	CHF	31/12/2023	0.00000	Other Fund	1.64587	0.13716	1.64587	1.64587	1.64587
Schroder GAIA Oaktree Credit	A2 Acc EUR Hedged	LU2252520254	A3CPQR	EUR	31/12/2023	0.00000	Other Fund	1.61721	0.13477	1.61721	1.61721	1.61721
Schroder GAIA Oaktree Credit	C Acc EUR Hedged	LU2252520338	A3CPQY	EUR	31/12/2023	0.00000	Other Fund	1.63060	0.13588	1.63060	1.63060	1.63060
Schroder GAIA Oaktree Credit	E Acc EUR Hedged	LU2252520411	A3CPQV	EUR	31/12/2023	0.00000	Other Fund	1.63524	0.13627	1.63524	1.63524	1.63524
Schroder GAIA Oaktree Credit	C Acc GBP Hedged	LU2252520502	A3CPQW	GBP	31/12/2023	0.00000	Other Fund	1.88843	0.15737	1.88843	1.88843	1.88843
Schroder GAIA Oaktree Credit	E Acc GBP Hedged	LU2252520684	A3CPQS	GBP	31/12/2023	0.00000	Other Fund	1.89310	0.15776	1.89310	1.89310	1.89310
Schroder GAIA BLUETREND	N Acc EUR Hedged	LU2343864927	A3C61V	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	A Acc SEK Hedged	LU2392591892	A3C7ZE	SEK	31/12/2023	0.00000	Other Fund	0.63850	0.05321	0.63850	0.63850	0.63850
Schroder GAIA HELIX	C Acc SEK Hedged	LU2392591975	A3C7V4	SEK	31/12/2023	0.00000	Other Fund	1.32940	0.11078	1.32940	1.32940	1.32940
Schroder GAIA CAT BOND	A Acc EUR Hedged	LU2399869788	A3C851	EUR	31/12/2023	0.00000	Other Fund	16.98999	1.41583	16.98999	16.98999	16.98999
Schroder GAIA HELIX	S Dis	LU2436579200	A3DE7L	USD	31/12/2023	7.61242	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	S Dis EUR Hedged	LU2436579382	A3DEG6	EUR	31/12/2023	7.50655	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA HELIX	I2 Acc GBP Hedged	LU2436579119	A3DE7K	GBP	31/12/2023	0.00000	Other Fund	2.17266	0.18106	2.17266	2.17266	2.17266
Schroder GAIA HELIX	S Dis GBP Hedged	LU2436579465	A3DENY	GBP	31/12/2023	9.07205	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	A2 Dis	LU2468389767	A3DJ8B	USD	31/12/2023	5.24305	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	C Dis	LU2468389841	A3DJ74	USD	31/12/2023	5.68244	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	E Dis	LU2468389924	A3DJ77	USD	31/12/2023	5.72562	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	A2 Dis CHF Hedged	LU2468390005	A3DJ73	CHF	31/12/2023	5.38318	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	C Dis CHF Hedged	LU2468390187	A3DJ78	CHF	31/12/2023	5.86607	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	E Dis CHF Hedged	LU2468390260	A3DJ76	CHF	31/12/2023	6.01464	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	A2 Dis GBP Hedged	LU2468390344	A3DJ79	GBP	31/12/2023	6.21216	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	C Dis GBP Hedged	LU2468390427	A3DJ75	GBP	31/12/2023	6.77399	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	E Dis GBP Hedged	LU2468390773	A3DJ8A	GBP	31/12/2023	6.91948	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA BLUETREND	N Acc SEK Hedged	LU2482887101	A3DNC2	SEK	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA CAT BOND	PI Dis	LU2480901201	A3DNC9	USD	31/12/2023	75.86655	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA CAT BOND	Y Acc	LU2480901383	A3DNC1	USD	31/12/2023	0.00000	Other Fund	16.66085	1.38840	16.66085	16.66085	16.66085
Schroder GAIA CAT BOND	Y1 Acc	LU2480901466	A3DNC8	USD	31/12/2023	0.00000	Other Fund	16.63093	1.38591	16.63093	16.63093	16.63093
Schroder GAIA CAT BOND	PI Acc CHF Hedged	LU2480901540	A3DNDA	CHF	31/12/2023	0.00000	Other Fund	17.42130	1.45178	17.42130	17.42130	17.42130
Schroder GAIA CAT BOND	Y Acc CHF Hedged	LU2480901623	A3DNC5	CHF	31/12/2023	0.00000	Other Fund	17.38222	1.44852	17.38222	17.38222	17.38222
Schroder GAIA CAT BOND	Y1 Acc CHF Hedged	LU2480901896	A3DNC7	CHF	31/12/2023	0.00000	Other Fund	17.34747	1.44562	17.34747	17.34747	17.34747
Schroder GAIA CAT BOND	PI Acc EUR Hedged	LU2480901979	A3DNC3	EUR	31/12/2023	0.00000	Other Fund	17.29808	1.44151	17.29808	17.29808	17.29808
Schroder GAIA CAT BOND	Y Acc EUR Hedged	LU2480902191	A3DNC6	EUR	31/12/2023	0.00000	Other Fund	17.25435	1.43786	17.25435	17.25435	17.25435
Schroder GAIA CAT BOND	Y1 Acc EUR Hedged	LU2480902274	A3DND8	EUR	31/12/2023	0.00000	Other Fund	17.21722	1.43477	17.21722	17.21722	17.21722
Schroder GAIA CAT BOND	PI Dis GBP Hedged	LU2480902357	A3DNC4	GBP	31/12/2023	9.32044	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	A2 Dis EUR Hedged	LU2489135090	A3DPXY	EUR	31/12/2023	5.60668	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	C Dis EUR Hedged	LU2489135173	A3DPXZ	EUR	31/12/2023	6.10935	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA Oaktree Credit	E Dis EUR Hedged	LU2489135256	A3DPX0	EUR	31/12/2023	6.26118	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Schroder GAIA CAT BOND	Y2 Acc	LU2495522083	A3DRQX	USD	31/12/2023	0.00000	Other Fund	17.36329	1.44694	17.36329	17.36329	17.36329
Schroder GAIA CAT BOND	Y2 Acc CHF Hedged	LU2495522166	A3DRQV	CHF	31/12/2023	0.00000	Other Fund	18.35941	1.52995	18.35941	18.35941	18.35941
Schroder GAIA CAT BOND	Y2 Acc EUR Hedged	LU2495522240	A3DRQU	EUR	31/12/2023	0.00000	Other Fund	18.15149	1.51262	18.15149	18.15149	18.15149
Schroder GAIA CAT BOND	Y2 Acc GBP Hedged	LU2495522323	A3DRQW	GBP	31/12/2023	0.00000	Other Fund	2.05747	0.17146	2.05747	2.05747	2.05747
SCHRODER GAIA ASIAN EQUITY LONG SHORT	A Acc	LU2504504437	A3DI0G	USD	31/12/2023	0.00000	Other Fund	1.66386	0.13866	1.66386	1.66386	1.66386
SCHRODER GAIA ASIAN EQUITY LONG SHORT	C Acc	LU2504504510	A3DI0F	USD	31/12/2023	0.00000	Other Fund	1.66420	0.13868	1.66420	1.66420	1.66420
SCHRODER GAIA ASIAN EQUITY LONG SHORT	I Acc	LU2504504601	A3DI0H	USD	31/12/2023	0.00000	Other Fund	1.66503	0.13875	1.66503	1.66503	1.66503
SCHRODER GAIA ASIAN EQUITY LONG SHORT	I2 Acc	LU2504504783	A3DI0E	USD	31/12/2023	0.00000	Other Fund	1.66453	0.13871	1.66453	1.66453	1.66453
Schroder GAIA SEG US Equity	C Acc	LU2528124667	A3EELJ	USD	31/12/2023	0.00000	Equity Fund	1.64274	0.13689	1.14992	0.65710	0.32855
Schroder GAIA SEG US Equity	I2 Acc	LU2528124741	A3EELN	USD	31/12/2023	0.00000	Equity Fund	1.64274	0.13689	1.14992	0.65710	0.32855
Schroder GAIA SEG US Equity	K Acc	LU2528124824	A3EELD	USD	31/12/2023	0.00000	Equity Fund	1.64274	0.13689	1.14992	0.65710	0.32855
Schroder GAIA SEG US Equity	R1 Acc	LU2500368258	A3EFZV	USD	31/12/2023	0.00000	Equity Fund	2.44029	0.20336	1.70820	0.97612	0.48806
Schroder GAIA SEG US Equity	R2 Acc	LU2500368332	A3EFZX	USD	31/12/2023	0.00000	Equity Fund	2.38559	0.19880	1.66991	0.95423	0.47712

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
Schroder GAIA SEG US Equity	R3 Acc	LU2500368415	A3EG01	USD	31/12/2023	0.00000	Equity Fund	3.80738	0.31728	2.66516	1.52295	0.76148
Schroder GAIA SEG US Equity	C Acc CHF Hedged	LU2528125045	A3EELB	CHF	31/12/2023	0.00000	Equity Fund	1.82366	0.15197	1.27656	0.72946	0.36473
Schroder GAIA SEG US Equity	IZ Acc CHF Hedged	LU2528125128	A3EELK	CHF	31/12/2023	0.00000	Equity Fund	1.82366	0.15197	1.27656	0.72946	0.36473
Schroder GAIA SEG US Equity	K Acc CHF Hedged	LU2528125391	A3EELG	CHF	31/12/2023	0.00000	Equity Fund	1.82366	0.15197	1.27656	0.72946	0.36473
Schroder GAIA SEG US Equity	R2 Acc CHF Hedged	LU2500368688	A3EFZY	CHF	31/12/2023	0.00000	Equity Fund	2.10359	0.17530	1.47252	0.84144	0.42072
Schroder GAIA SEG US Equity	R3 Acc CHF Hedged	LU2500368761	A3EG02	CHF	31/12/2023	0.00000	Equity Fund	1.59169	0.13264	1.11418	0.63668	0.31834
Schroder GAIA SEG US Equity	C Acc EUR Hedged	LU2528125474	A3EELC	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder GAIA SEG US Equity	IZ Acc EUR Hedged	LU2528125557	A3EELL	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder GAIA SEG US Equity	K Acc EUR Hedged	LU2528125631	A3EELM	EUR	31/12/2023	0.00000	Equity Fund	1.78500	0.14875	1.24950	0.71400	0.35700
Schroder GAIA SEG US Equity	R1 Acc EUR Hedged	LU2500368845	A3EFZW	EUR	31/12/2023	0.00000	Equity Fund	2.27123	0.18927	1.58986	0.90849	0.45425
Schroder GAIA SEG US Equity	R2 Acc EUR Hedged	LU2500368928	A3EFZZ	EUR	31/12/2023	0.00000	Equity Fund	2.68678	0.22390	1.88075	1.07471	0.53736
Schroder GAIA SEG US Equity	R3 Acc EUR Hedged	LU2500369066	A3EG03	EUR	31/12/2023	0.00000	Equity Fund	3.63212	0.30268	2.54248	1.45285	0.72642
Schroder GAIA SEG US Equity	R5 Acc EUR Hedged	LU2527912724	A3EG07	EUR	31/12/2023	0.00000	Equity Fund	26.79571	2.23298	18.75699	10.71828	5.35914
Schroder GAIA SEG US Equity	C Acc GBP Hedged	LU2528125714	A3EELF	GBP	31/12/2023	0.00000	Equity Fund	2.07974	0.17331	1.45582	0.83190	0.41595
Schroder GAIA SEG US Equity	IZ Acc GBP Hedged	LU2528125805	A3EELG	GBP	31/12/2023	0.00000	Equity Fund	2.07974	0.17331	1.45582	0.83190	0.41595
Schroder GAIA SEG US Equity	K Acc GBP Hedged	LU2528125987	A3EELH	GBP	31/12/2023	0.00000	Equity Fund	2.07974	0.17331	1.45582	0.83190	0.41595
Schroder GAIA SEG US Equity	R2 Acc GBP Hedged	LU2500369223	A3EG00	GBP	31/12/2023	0.00000	Equity Fund	2.50193	0.20849	1.75135	1.00077	0.50039
Schroder GAIA SEG US Equity	R3 Acc GBP Hedged	LU2500369496	A3EG04	GBP	31/12/2023	0.00000	Equity Fund	3.20634	0.26719	2.24444	1.28253	0.64127
Schroder GAIA SEG US Equity	R4 Acc GBP Hedged	LU2527912997	A3EG06	GBP	31/12/2023	0.00000	Equity Fund	2.22137	0.18511	1.55496	0.88855	0.44427
SCHRODER GAIA CAT BOND	A Dis	LU2715271529	A3E1G3	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	E Acc	LU2713447246	A3E32N	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	X1 Acc	LU2713447329	A3E32F	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	E Acc	LU2713447162	A3E32G	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	IZ Acc	LU2715173352	A3E32M	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	X1 Acc	LU2715173436	A3E32H	EUR	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	X1 Acc	LU2715173519	A3E32K	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA ASIAN EQUITY LONG SHORT	X1 Acc GBP Hedged	LU2715271362	A3E32J	GBP	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA CAT BOND	Y3 Acc	LU2719102829	A3DN5U	USD	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA CAT BOND	Y3 Acc CHF Hedged	LU2719103041	A3DN5S	CHF	31/12/2023	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRODER GAIA CAT BOND	Y3 Acc EUR Hedged	LU2719103124	A3DN5T	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 a Mixed Fund according to Section 2 (7) of the InvTA,

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

"Other Fund" corresponds to a 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%