

Schroder GAIA - Internally Managed Funds

Fund	Investment Manager	Sub-Investment Manager(s)
Helix	Schroder Investment Management Ltd	Schroder Investment Management (Singapore) Ltd
Helix	Schroder Investment Management Ltd	Bennbridge Ltd (in place until 5 December 2022) Tellworth Investments LLP (effective from 5 December 2022)
Helix	Schroder Investment Management Ltd	Schroder Investment Management North America Inc.
Helix	Schroder Investment Management Ltd	Schroder Investment Management (Japan) Ltd
Asian Equity Long Short	Schroder Investment Management (Singapore) Ltd	Schroder Investment Management Ltd
Cat Bond	Schroder Investment Management (Switzerland) AG	