

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

31/12/2022

Schröder Alternative Solutions

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 ESG	BV KStG
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	LU0232504117	ADHG81	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	LU0294692537	ADMWE2	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	LU0232506161	ADHG82	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	LU0294692966	ADMWE3	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	LU0326977633	ADM6HY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	LU0232508886	ADHG90	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	LU0472994529	A1C35C	USD	31/12/2022	0.71535	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	LU0349533686	ADNEAY	USD	31/12/2022	0.36256	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	LU0505767524	A1C35E	JPY	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	LU0336368492	ADNAV8	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	LU0336368575	ADNAV5	CHF	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	LU0319973649	ADM1NY	SGD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	LU0256322222	A0J28G	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	LU0294693261	ADMQE4	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	LU0256323030	A0J28H	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	LU0294693931	ADMQE5	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	LU0256323386	A0J28J	GBP	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	LU0252496582	A0JMDQ	CAD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	LU0252498109	A0JMDR	CAD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	LU0252499768	A0JMD5	CAD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	LU0233036713	ADHG91	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	LU0233036804	ADHG92	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SCHRÖDER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	LU0233036986	ADHG93	EUR	31/12/2022	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 Anteilklassebene gemäß § 18 InvestmStG 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 ESG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%