

ISIN	Fund structure	Sub-fund name	Share class name
LU1725201203	Schroder GAIA	Contour Tech Equity	E EUR Hedged Accumulating
LU1725200148	Schroder GAIA	Contour Tech Equity	E USD Accumulating
LU1809996710	Schroder GAIA	Helix	E Hedged EUR Accumulating
LU1809996041	Schroder GAIA	Helix	E USD Accumulating