

Valuation (USD)	\$ 343,650,539	Latest Recorded Asset Allocation	31-Dec-22
Valuation (RMB)	¥ 2,291,003,594	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 330,433,211	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 46,439,262,041	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20
31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17	

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	France	Germany	Luxembourg	Switzerland
---------------	--------	---------	------------	-------------

Share Class Information

A (acc) Hedged CHF	CHF	A (acc) Hedged EUR	EUR	A (Dist) Hedged GBP	GBP
Bloomberg SCHGGAC:LX	29-Jun-16	Bloomberg SCHGGAE:LX	29-Jun-16	Bloomberg SCHGAIG LX	29-Jun-16
Reuters LU 1223083673.LUF		Reuters LU 1223083087.LUF		Reuters LU 1223083327.LUF	
ISIN LU 1223083673		ISIN LU 1223083087		ISIN LU 1223083327	
SEDOL BZ01VG0		SEDOL BZ01V60		SEDOL BZ01VB5	
CUSIP L8146V445		CUSIP L8146V395		CUSIP L8146V429	
A (acc) Hedged PLN z	PLN	A (acc) Hedged CNY	CNY	A (acc) Hedged SGD	SGD
Bloomberg SCHGGAP:LX	29-Jun-16	Bloomberg SCHGAAC:LX	29-Jun-16	Bloomberg SCHGAAC:LX	29-Jun-16
Reuters LU 1223084051.LUF		Reuters LU 1223082782.LUF		Reuters LU 1223082782.LUF	
ISIN LU 1223084051		ISIN LU 1223082782		ISIN LU 122308913	
SEDOL BZ01W90		SEDOL BZ01V26		SEDOL BZ01V26	
CUSIP L8146V478		CUSIP L8146V379		CUSIP L8146V379	
A (acc) USD \$	USD	A (Dist) USD \$	USD	A1 (acc) USD \$	USD
Bloomberg SCHGGAA:LX	29-Jun-16	Bloomberg SCHGGAI:LX	29-Jun-16	ISIN LU 1223082352	29-Jun-16
Reuters LU 1223082196.LUF		Reuters LU 1223082519.LUF			
ISIN LU 1223082196		ISIN LU 1223082519			
SEDOL BZ01TQ6		SEDOL BZ01TZ5			
CUSIP L8146V312		CUSIP L8146V353			
C (acc) Hedged CHF	CHF	C (acc) Hedged EUR	EUR	C (acc) USD \$	USD
Bloomberg SCHGGCC LX	29-Jun-16	Bloomberg SCHGCAE LX	29-Jun-16	Bloomberg SCHGGCU LX	29-Jun-16
Reuters LU 1223083756.LUF		Reuters LU 1223083160.LUF		Reuters LU 1223082279.LUF	
ISIN LU 1223083756		ISIN LU 1223083160		ISIN LU 1223082279	
SEDOL BZ01VK4		SEDOL BZ01V82		SEDOL BZ01TQ2	
C (Dist) Hedged GBP	GBP	C (Dist) USD \$	USD	I (acc) Hedged EUR €	EUR
ISIN LU 1223083590	29-Jun-16	Bloomberg SCHGGCI LX	29-Jun-16	Bloomberg SCHGIAE LX	29-Jun-16
		Reuters LU 1223082600.LUF		Reuters LU 1223083244.LUF	
		ISIN LU 1223082600		ISIN LU 1223083244	
		SEDOL BZ01V04		SEDOL BZ01V93	

Schroder Investment Management Ltd.

5, rue Höhenhof
Senningerberg
Luxembourg, LU-LU
Luxembourg Grand Duchy
L-1736

info-nl@schroders.com

www.schroders.com/en/lu/private-investor/

www.linkedin.com/company/schroder-investment-management-limited/about/

www.facebook.com/SchrodersIM/

https://twitter.com/Schroders?ref_src=twsrc%5Egoogle%7Ctwcamp%5Eserp%7Ctwqr%5Eauthor

