Schroders
Schroder GAIA Contour Tech Equity

A Accumulation USD | Data as at 07.31.2026

Fund objectives and investment policy

The Fund aims to provide a positive return in excess of the Secured Overnight Financing Rate (SOFR) after fees have been deducted over a three year period by investing in equity and equity related securities worldwide, including emerging markets.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

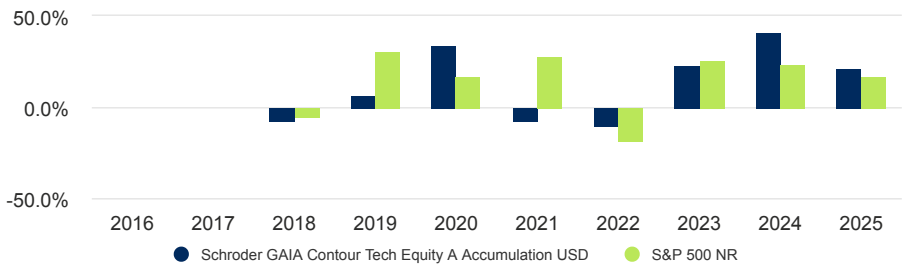
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-8.9	-6.1	4.0	15.2	87.3	82.1	143.3
Target	0.3	0.9	2.2	4.0	-	-	-
Comparator	-0.1	4.1	9.9	19.1	67.9	79.2	208.0

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	-	-7.1	6.5	34.1	-7.3	-10.1	23.1	42.0	21.9
Target	-	-	-	-	-	-	-	-	-	-
Comparator	-	-	-4.9	30.7	17.8	28.2	-18.5	25.7	24.5	17.4

Discrete yearly performance (%)	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22	Jul 22 - Jul 23	Jul 23 - Jul 24	Jul 24 - Jul 25	Jul 25 - Jul 26
Share class (Net)	-	-	-6.3	21.4	11.0	-20.1	21.7	20.2	35.3	15.2
Target	-	-	-	-	-	-	-	-	-	4.0
Comparator	-	-	7.3	11.3	35.8	-5.1	12.4	21.6	15.9	19.1

Performance over 10 years (%)



Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year End
2024													
Share class (Net)	1.9	1.1	2.6	3.7	1.9	7.6	-4.1	3.0	4.1	3.7	7.5	2.9	42.0
Target	-	-	-	-	-	-	-	-	-	-	-	-	-
Comparator	1.7	5.3	3.2	-4.1	4.9	3.6	1.2	2.4	2.1	-0.9	5.8	-2.4	24.5
2025													
Share class (Net)	2.1	2.3	-3.6	1.1	-0.0	3.9	4.1	1.2	3.2	4.1	-0.5	2.4	21.9
Target	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	4.4
Comparator	2.8	-1.3	-5.7	-0.7	6.3	5.0	2.2	2.0	3.6	2.3	0.2	0.0	17.4
2026													
Share class (Net)	1.9	3.2	-2.6	8.1	-2.7	5.9	-8.9	-	-	-	-	-	-
Target	0.3	0.3	0.3	0.3	0.3	0.3	0.3	-	-	-	-	-	-
Comparator	1.4	-0.8	-5.0	10.5	5.2	-1.0	-0.1	-	-	-	-	-	-

Fund facts

Fund manager	David Meyer (Contour Asset Management)
Managed fund since	12.20.2017
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	12.20.2017
Share class launch date	12.20.2017
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 991.70
Target	Secured Overnight Financing Rate (SOFR)
Comparator	S&P 500 NR
Share Price End of Month	USD 243.2800
Dealing frequency	Daily
Settlement timing	T+3 days
Distribution frequency	No Distribution
Notice period	Subscriptions: T-1 ; Redemptions: T-1

Fees & expenses

Entry charge up to	3.00%
Annual management fee	2.000%
Performance fee	20% (the multiplier) of the absolute outperformance over the Secured Overnight Financing Rate (SOFR) benchmark (the Hurdle) subject to a High Water Mark
Ongoing charge	2.42%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	USD 10,000

Codes

ISIN	LU1725199209
CUSIP	-
Bloomberg	SCHCTAU LX
SEDOL	BF2V1S0

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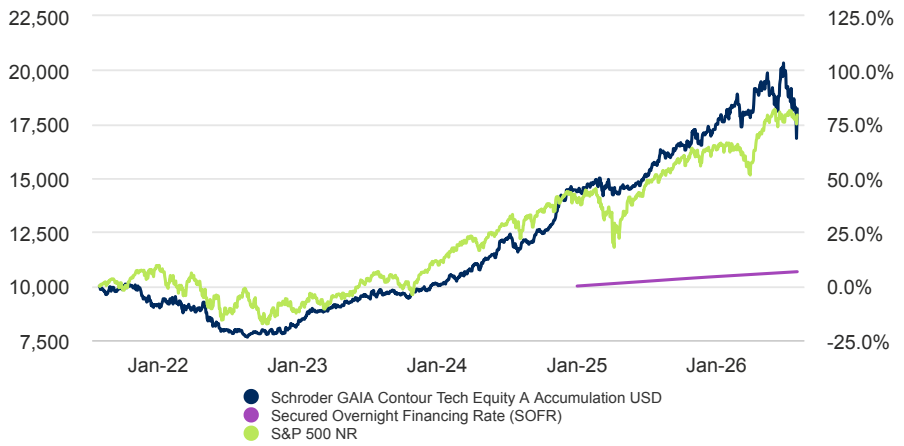
5 year return of USD 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

Concentration risk: The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.
Counterparty risk: The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.
Currency risk: If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.
Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.
Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.
Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.
Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.
Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

Synthetic risk & reward indicator (SRRI)

LOWER RISK Potentially lower reward — **HIGHER RISK** Potentially higher reward

1	2	3	4	5	**6**	7

The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	11.7	0.0
Sharpe ratio (3y)	1.5	-
Dividend Yield (%)	-	-
Price to book	-	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

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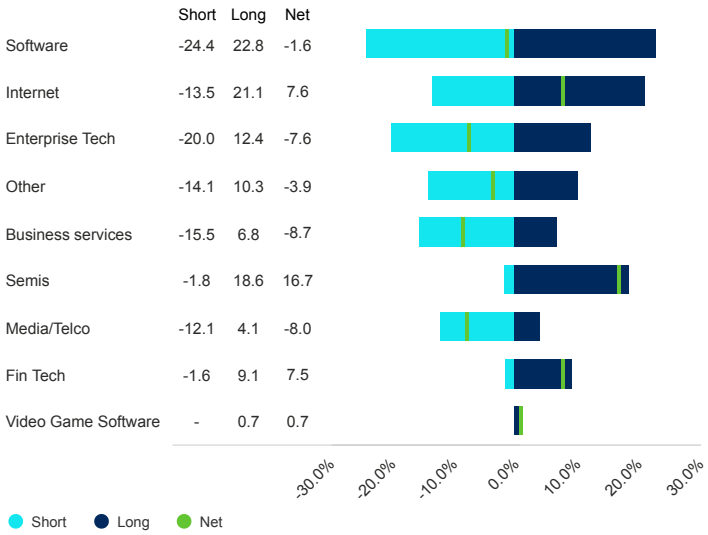
Asset allocation

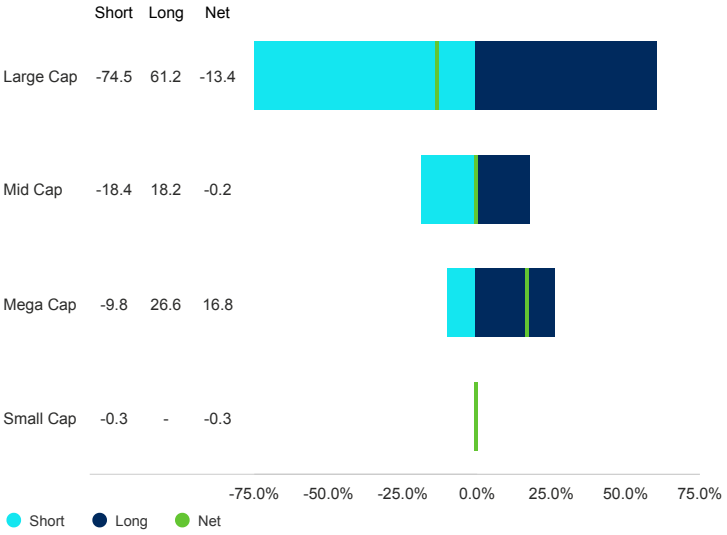
Exposure Analysis (%)

Equity Long	105.9
Equity Short	-103.0
Fund Net Exposure	**2.9**
Fund Gross Exposure	**209.0**

Sector (%)



Market Cap (%)



Top 10 long holdings (%)

Holding name	%
BLOCK, INC.	9.1
Taiwan Semiconductor Manufacturing Co., Ltd.	7.0
ZEBRA TECHNOLOGIES CORPORATION	5.7
Ferrari N.V.	4.8
ALPHABET INC.	4.7
TRIMBLE INC.	4.6
EATON CORPORATION PUBLIC LIMITED COMPANY	4.5
AMAZON.COM, INC.	3.9
ROCKET COMPANIES, INC.	3.8
AUTO1 Group SE	3.7

Top 10 short holdings (%)

Holding name	%
Software 1	-5.0
Other 1	-4.9
Media/Telco 1	-4.5
Other 2	-3.8
Enterprise Tech 1	-3.8
Enterprise Tech 2	-3.6
Media/Telco 2	-3.6
Software 2	-3.5
Internet	-3.2
Software 3	-3.1

Source: Schroders. Top holdings and asset allocation are at fund level.

Contact information

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Fax: +352 341 342 342

For your security, communications may be recorded or monitored.

Information relating to changes in fund manager, investment objective, benchmark and corporate action information

Benchmarks: (If applicable)
Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

Important information

Costs:
Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.
For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

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