FondsSpotNews 492/2025

Liquidation eines Fonds der Schroder Investment Management (Europe) S.A.

Schroder hat uns darüber informiert, dass folgender Fonds zum 22.10.2025 in Liquidation gesetzt wurde.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
Schroder GAIA Asian Equity Long Short C Acc USD	A3D10F	LU2504504510

Fondsanteile können über die FFB nicht mehr gekauft und zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut.
Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.
Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 27. Oktober 2025

Schroder GAIA
Société d'Investissement à Capital Variable
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

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24 October 2025

Dear Shareholder,

Schroder GAIA (the "Company") – Schroder GAIA Asian Equity Long Short (the "Fund") - Liquidation

We are writing to inform you that the above Fund in which you are invested was placed into liquidation on 22 October 2025 (the "Effective Date").

Background and rationale

Following recent redemptions, the Fund's assets under management were approximately USD10 million as at the Effective Date. At this small size, the Fund was sub-scale and the impact of charges on the Fund can be amplified.

Therefore, we believe it is in the best interests of shareholders to liquidate the Fund. This decision has been made in accordance with Article 5 of the articles of incorporation of the Company and the provisions of the prospectus of the Company.

Details of the share classes affected by the liquidation are listed at the end of this letter.

Your shares at liquidation

With effect as of 22 October 2025, Schroder Investment Management (Europe) S.A. (the "Management Company") has not been accepting any further subscriptions, redemptions or switches into or out of the Fund. All pending requests received for the dealing day of 22 October have been cancelled.

All shareholders participated in the liquidation.

Your holding in the Fund will be redeemed at the net asset value per share applicable on 29 October 2025 and the proceeds will be sent to you in accordance with the payment instructions which we hold on file for your account. Liquidation payments are expected to settle in two payments on or around 3 November 2025 and on or around 28 November 2025.

Any liquidation proceeds which could not be distributed to shareholders after the close of the liquidation will be deposited on their behalf with the Caisse de Consignation in Luxembourg, from where you can claim them at any time within 30 years, after which they will become the property of the state. If we find that your payment instructions are invalid we will contact you for new instructions.

Costs

The Management Company will bear the cost of the expenses incurred in the liquidation, including legal and regulatory charges but not the trading-related transaction costs associated with the disposal of the Fund's investments.

Tax status

This liquidation might affect the tax status of your investment, so we recommend that you seek independent professional advice in these matters.

We hope that you choose to remain invested with Schroders after the Fund is liquidated. For more information on the other funds available please visit www.schroders.com.

If you have any questions about the liquidation, please contact your local Schroders office, your usual professional adviser or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors

ISIN codes of the share classes impacted by this liquidation:

Share class	**Share class currency**	**ISIN Code**
A Accumulation	USD	LU2504504437
C Accumulation	USD	LU2504504510
E Accumulation	USD	LU2713447246
I Accumulation	USD	LU2504504601
IZ Accumulation	USD	LU2504504783
X1 Accumulation	USD	LU2713447329
E Accumulation	EUR	LU2713447162
IZ Accumulation	EUR	LU2715173352
X1 Accumulation	EUR	LU2715173436
X1 Accumulation	GBP	LU2715173519
X1 Accumulation	GBP	LU2715271362