

Valuation (USD)	\$ 3,291,403,181	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 21,942,687,873	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 3,195,537,069	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 346,463,492,737	Semi-Annual Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-22 30-Jun-22 31-Dec-21

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Belgium	Bermuda	Bulgaria	Czech Rep.
Denmark	Finland	France	Germany	Gibraltar	Greece
Hong Kong	Hungary	Iceland	Italy	Luxembourg	Macao
Malta	Netherlands	Norway	Poland	Portugal	Romania
Singapore	South Korea	Spain	Sweden	Switzerland	United Kingdom

Share Class Information

C Acc. USD	USD	A. Acc EUR	EUR	A Acc. EUR Hdg.	EUR
ISIN LU 0302446132	29-Jun-07	ISIN LU 0302446645	29-Jun-07	ISIN LU 0306804302	12-Oct-07
SEDOL B1Z8859		SEDOL B1Z89Q4		SEDOL B287XW9	
Bloomberg SCGLCAC LX		Bloomberg SCGCCEA LX		Bloomberg SCGCAHD LX	
Reuters LU.0302446132.LUF		Reuters LU0302446645.LUF		Reuters LU0306804302.LUF	
A Acc. SGD	SGD	A Acc. USD	USD	A1 Acc. EUR Hdg.	EUR
ISIN LU 0312595415	10-Aug-07	ISIN LU 0302445910	29-Jun-07	ISIN LU 0306805531	12-Oct-07
SEDOL B24DJ89		SEDOL B1Z88H8		SEDOL B287XY1	
Bloomberg SCGLCAA LX		Bloomberg SCGLLAA LX		Bloomberg SCGA1HD LX	
Reuters LU0312595415.LUF		Reuters LU0302445910.LUF		Reuters LU0306805531.LUF	
A1 Acc. USD	USD	B Acc. EUR	EUR	B Acc. EUR Hdg.	EUR
ISIN LU 0302446215	29-Jan-07	ISIN LU 0302446991	29-Jun-07	ISIN LU 0306804641	12-Oct-07
SEDOL B1Z8964		SEDOL B1Z8BX5		SEDOL B287YZ2	
Bloomberg SCGLCA1 LX		Bloomberg SCGCCAB LX		Bloomberg SCGCBHD LX	
Reuters LU0302446215.LUF		Reuters LU0302446991.LUF		Reuters LU0306804641.LUF	
B Acc. USD	USD	C Acc. EUR	EUR	C Dist. USD AV	USD
ISIN LU 0378800949	25-Jul-08	ISIN LU 0302447452	29-Jun-07	ISIN LU 0302446488	03-Oct-08
SEDOL B3BTYC6		SEDOL B1Z8C21		SEDOL B1XVMG2	
Bloomberg SISFGBU LX		Bloomberg SCGLCEC LX		Bloomberg SCGLCDC LX	
Reuters LU0378800949.LUF		Reuters LU0302447452.LUF		Reuters LU0302446488.LUF	
I Acc. USD	USD	IZ Acc. GBP	GBP	Z Acc. EUR	EUR
ISIN LU 0302446306	29-Jun-07	ISIN LU 1103348857	17-Sep-14	ISIN LU 0966866682	16-Oct-13
SEDOL B1Z89H5		SEDOL BQ13YR4		SEDOL BDGTSM9	
Bloomberg SCGCCAI LX		Bloomberg SGCCEIZ		Bloomberg SCGLCZA LX	
Reuters LU0302446306.LUF				Reuters LU0966866682.LUF	

Schroders Investment Management (Europe), S.A.

Société de Gestion de Portefeuille
 5 rue Höhenhof, Sennigerberg
 Luxembourg, LU-LU
 Luxembourg Grand Duchy
 L-1736

info@schroders.com

www.schroders.com



[Linkedin not recorded](#)



[Facebook not recorded](#)



[Twitter not recorded](#)

