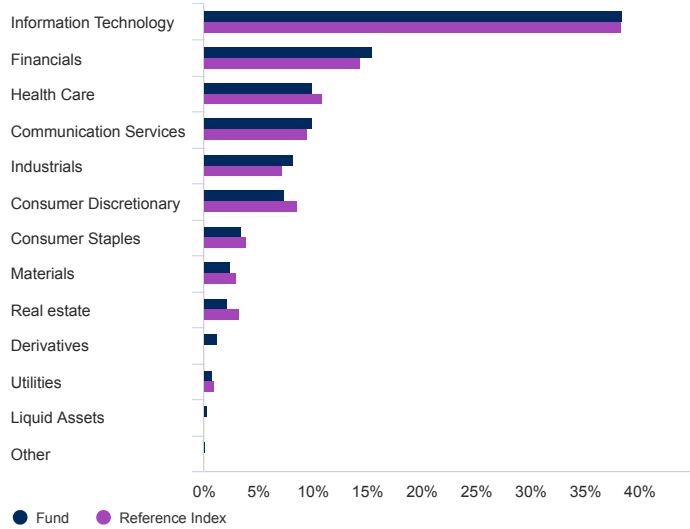


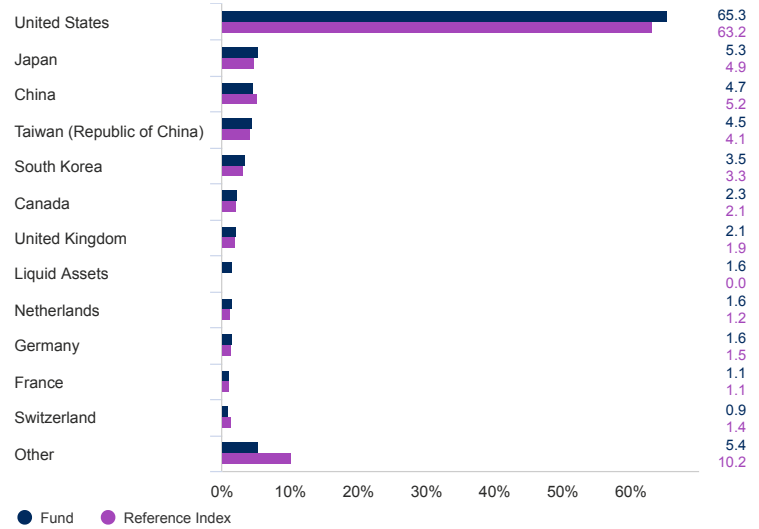
Accumulation USD | Data as at 31.05.2026

Asset allocation

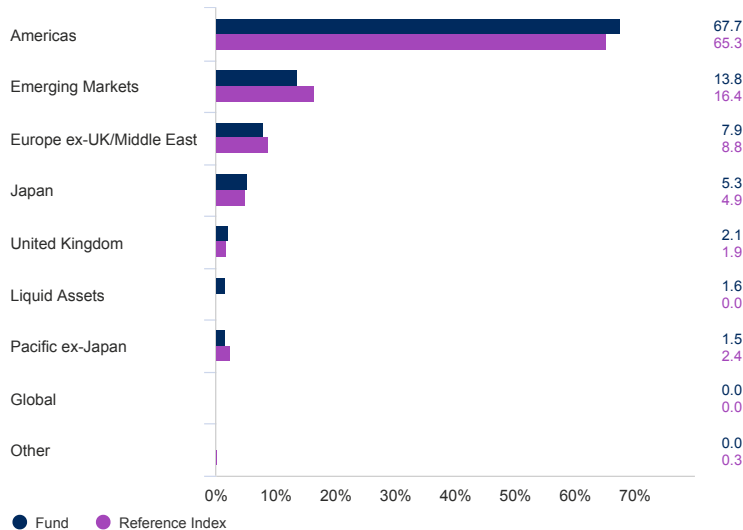
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	5.2
Apple Inc	4.8
Alphabet Inc	4.7
Microsoft Corp	3.7
Amazon.com Inc	3.0
Broadcom Inc	2.5
Taiwan Semiconductor Manufacturing Co Ltd	2.2
Meta Platforms Inc	1.5
Samsung Electronics Co Ltd	1.4
Micron Technology Inc	1.4

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

Listings

Exchange	Ticker	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC (Reuters code)
United Kingdom - London Stock Exchange	SECA	USD	20.01.2026	BTBKSG3	SECA LN	SCSECA.L

Authorised Participants

Name
Jane Street Financial Limited
Flow Traders
JPMorgan Securities PLC
Goldman Sachs International
RBC Europe Limited

Accumulation USD | Data as at 31.05.2026

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