



Nombre	Clase	Dis o Acc	Divisa	Código ISIN	Fecha de Lanzamiento	Comisión Gestión	Comisión Distribución
Schroder GAIA Paulson Merger Arbitrage	C	Acc	USD	LU1062022733	25/06/2014	1,25%	0%
Schroder GAIA Paulson Merger Arbitrage	E	Acc	USD	LU1062022816	25/06/2014	1%	0%
Schroder GAIA Paulson Merger Arbitrage	I	Acc	USD	LU1062022907	25/06/2014	0%	0%
Schroder GAIA Paulson Merger Arbitrage EUR Hedged	C	Acc	EUR	LU1062023111	25/06/2014	1,25%	0%
Schroder GAIA Paulson Merger Arbitrage EUR Hedged	E	Acc	EUR	LU1062023202	25/06/2014	1%	0%
Schroder GAIA Paulson Merger Arbitrage GBP Hedged	C	Acc	GBP	LU1062023384	25/06/2014	1,25%	0%
Schroder GAIA Paulson Merger Arbitrage GBP Hedged	C	Dis	GBP	LU1062023467	25/06/2014	1,25%	0%
Schroder GAIA Paulson Merger Arbitrage GBP Hedged	E	Dis	GBP	LU1062023541	25/06/2014	1%	0%