

Schroders Capital Global Private Equity LTAF

Quarterly Transaction Report

*in accordance with COLL 15.5.2R (5)

Q4 2025*

31 December 2025



The Schroders Capital Global Private Equity LTAF is structured such that it will invest at least 95% of its non-cash equivalent assets in the Schroders Capital Semi-Liquid Global Private Equity Fund.

Investment Transactions in the Schroders Capital Semi-Liquid Global Private Equity Fund for Q4 2025 are listed below:

Transaction type	Transaction date	Holding	Asset class	Description	Investment rationale
Subscription	31.10.2025	MPII-COI-ZIMVIE S.L.P.	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
Subscription	07.11.2025	Suno Inc.	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
Subscription	08.10.2025	Kenro Capital I, LP	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
Subscription	14.11.2025	Schroders Capital Private Equity Asia Mauritius X Limited, Moengage	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
Subscription	03.10.2025	CVC Capital Partners Locron (A) SCSp	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
Subscription	26.11.2025	Accel Growth Fund VI Opportunities (S) L.P., SC4OF8 LP, MMC SPV 5 LP	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
Subscription	12.12.2025	Mozzaxx Holding 3 GmbH	Private Equity	Subscription into the fund	Contributes to the LTAF investment objective, investment policy and strategy
*Transactions covering period 01/10/2025 – 31/12/2025					



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5.1 Legal Notice

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