

**Schroder International Selection Fund**  
Société d'Investissement à Capital Variable  
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**12 July 2024**

Dear Shareholder,

## **Schroder International Selection Fund (the "Company") – Global Energy (the "Fund")**

We are writing to inform you that following a recent review we have decided to change the investment policy of the Fund with effect from 15 August 2024 (the "Effective Date").

The Fund's investment policy currently includes the ability to invest in derivatives with the aim of achieving investment gains. The Fund's managers no longer require this ability, and so it has been decided to remove it from the investment policy. The Fund will retain the ability to use derivatives for the purpose of reducing risk or managing the Funds more efficiently.

Full details of the changes being made to the Fund's investment policy can be viewed in the appendix to this letter.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

## **Redeeming or switching your shares to another Schroders fund**

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds before the Effective Date you may do so at any time up to and including deal cut-off on 14 August 2024. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. HSBC will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach HSBC before the deal cut-off given above.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at [www.schroders.com](http://www.schroders.com).

If you have any questions or would like more information about Schroders' products, please visit [www.schroders.com](http://www.schroders.com) or 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**

**Appendix**

Deleted wording is struck-through

<b>Current Investment Policy</b>	<b>New Investment Policy</b>
<p>The Fund is actively managed and invests at least two-thirds of its assets in a concentrated range of equities of small and mid-sized companies in the energy sector. These are companies which, at the time of purchase, are considered to be in the bottom 80% by market capitalisation of the energy sector. The Fund typically holds fewer than 50 companies.</p> <p>The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).</p> <p>The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently.</p>	<p>The Fund is actively managed and invests at least two-thirds of its assets in a concentrated range of equities of small and mid-sized companies in the energy sector. These are companies which, at the time of purchase, are considered to be in the bottom 80% by market capitalisation of the energy sector. The Fund typically holds fewer than 50 companies.</p> <p>The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).</p> <p>The Fund may use derivatives with the aim of <del>achieving investment gains,</del> reducing risk or managing the Fund more efficiently.</p>

ISIN codes of share classes affected by the changes:

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN</b>
A Accumulation	USD	LU0256331488
A1 Accumulation	USD	LU0256332296
B Accumulation	USD	LU0256331561
C Accumulation	USD	LU0256331728
C Distribution	USD	LU0262003428
I Accumulation	USD	LU0256332452
IZ Accumulation	USD	LU2016217395
A Accumulation	CHF	LU1285047293
C Accumulation	CHF	LU1285047459
A Accumulation	EUR	LU0374901568
A Distribution	EUR	LU0555008191
A1 Accumulation	EUR	LU0279460975
C Accumulation	EUR	LU0374901725
Z Accumulation	EUR	LU0969110849
A Accumulation	EUR Hedged	LU0671501558
A Distribution	GBP	LU0355356758
C Distribution	GBP	LU0355356832
Z Distribution	GBP	LU0969110765

本信函為境外基金公司致股東通知信之中文簡譯摘要，僅供台灣投資人參考，文義如與英文版股東通知信有任何差異或不一致的地方，請以英文版本為準。

2024年7月12日

親愛的股東：

**施羅德環球基金系列（「本公司」） - 環球能源（「本基金」）**

我們茲致函通知閣下，依據最近的審查，我們決定自2024年8月15日（「生效日」）起更改本基金的投資政策。

本基金目前的投資政策包含為達致投資增益而運用衍生工具之能力。本基金的投資經理人不再需要此項能力，因而已決定由生效日起將其從投資政策中移除。為免生疑問，本基金將保留為減低風險或更有效地管理本基金而運用衍生工具之能力。

有關本基金投資政策變更的詳情，請參閱本函附錄。

此變更對基金風險／報酬狀況的影響程度並不重大。

本基金的所有其他主要特點，包括相關風險概況及費用，將維持不變。

## 將閣下的股份贖回或轉換至其他施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在生效日前將閣下在本基金的持股贖回或轉換至本公司其他的子基金，則閣下可於直至 2024 年 8 月 14 日（包括該日在內）下午 5 時（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵本公司的轉讓代理人香港上海滙豐銀行有限公司。我們將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等中介人確定，以確保閣下的指示可於 2024 年 8 月 14 日下午 5 時（香港時間）交易截止時間前送抵轉讓代理人。

閣下可於 [www.schroders.lu](http://www.schroders.lu) 找到本基金相關級別的更新後產品資料概要及本公司的公開說明書。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888 查詢。

董事會

謹啟

## 附錄

變更內容以下底線標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

變更前的投資政策	變更後的投資政策
<p>本基金採主動管理及將至少三分之二的資產投資於能源產業內中小型公司的股票（且持股較為集中）。這些公司為購入時其市值是能源產業中市值最小的 80%之公司。本基金通常持有少於 50 間的公司。</p>	<p>本基金採主動管理及將至少三分之二的資產投資於能源產業內中小型公司的股票（且持股較為集中）。這些公司為購入時其市值是能源產業中市值最小的 80%之公司。本基金通常持有少於 50 間的公司。</p>
<p>本基金亦可將至多三分之一資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件 I 所載之限制）。</p>	<p>本基金亦可將至多三分之一資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件 I 所載之限制）。</p>
<p>本基金可為達致投資增益、減低風險或更有效地管理本基金而運用衍生性商品。</p>	<p>本基金可為減低風險或更有效地管理本基金而運用衍生性商品。</p>

受變更影響之基金級別 ISIN 編碼：(下表僅列示台灣註冊之級別)

基金名稱/級別	級別貨幣	ISIN 編碼
施羅德環球基金系列－環球能源(美元)A-累積	美元	LU0256331488
施羅德環球基金系列－環球能源(歐元)A-累積	歐元	LU0374901568
施羅德環球基金系列－環球能源(美元)A1-累積	美元	LU0256332296
施羅德環球基金系列－環球能源(歐元)A1-累積	歐元	LU0279460975
施羅德環球基金系列－環球能源(美元)C-累積	美元	LU0256331728
施羅德環球基金系列－環球能源(歐元)C-累積	歐元	LU0374901725
施羅德環球基金系列－環球能源(美元)I-累積	美元	LU0256332452