

**23 January 2025**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – changes to the distribution policy of a share class (the "Share Class") of Schroder International Selection Fund Multi-Asset Growth and Income (the "Fund")**

We are writing to inform you that, following a recent review, we have decided to change the distribution policy for a Share Class of the Fund, as follows:

| ISIN         | Share class       | Share class currency | Current distribution policy per annum | Future distribution policy per annum |
|--------------|-------------------|----------------------|---------------------------------------|--------------------------------------|
| LU1326303135 | A Distribution MF | USD                  | 4% per annum paid monthly             | 8% per annum paid monthly            |

The distribution frequency of the Share Class will not change.

This change will come into effect for the monthly distributions due to be paid on **10 March 2025** (the "Effective Date") based on the number of shares held by shareholders on the record date **26 February 2025** and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

**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 or share classes before the Effective Date you may do so at any time up to and including deal cut-off on **26 February 2025**. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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

<sup>1</sup> According to the provisions of the Company's prospectus, distribution Share Classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual

Distribution type: F = fixed or V = variable

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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.

We advise shareholders to read the Fund's key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available 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**

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。

2025年1月23日

親愛的股東：

## 施羅德環球基金系列（「本公司」）- 更改環球收益成長之部分級別配息政策

我們茲致函通知閣下，我們最近進行檢討後決定更改施羅德環球基金系列—環球收益成長（**本基金有相當比重投資於非投資等級之高風險債券且基金之配息來源可能為本金**）（下稱「本基金」）之部分級別的配息政策如下表：

| ISIN         | 級別名稱   | 級別貨幣 | 變更前配息政策      | 變更後配息政策      |
|--------------|--------|------|--------------|--------------|
| LU1326303135 | A-月配固定 | 美元   | 每年 4%，每月支付一次 | 每年 8%，每月支付一次 |

級別的配息頻率將不會變更。

此變更將於 2025 年 3 月 10 日支付的配息開始生效，該配息係根據相關級別股東於配息基準日 2025 年 2 月 26 日持有的股份數量計算，並將適用於往後所有配息。

如公開說明書揭露，我們定期檢討固定配息級別，並保留權利作出更改。

級別的费用將維持不變。

## 贖回或轉換至其他施羅德基金

我們希望在此等變更後，閣下仍將選擇投資於本基金，但如閣下有意在變更生效前將閣下在本基金的持股贖回或轉換至本公司其他子基金或本基金其他級別，則閣下可於 2025 年 2 月 26 日（包括該日在內）下午 5 時正（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服務代理香港上海滙豐銀行有限公司（「滙豐銀行」）。滙豐銀行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上述交易截止時間前送抵滙豐銀行。

我們建議股東閱讀本基金相關級別的產品資料概要及本公司的公開說明書，有關文件將可於 [www.schroders.lu](http://www.schroders.lu) 查閱。

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