

25 April 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes")

We are writing to inform you that following a recent review, we have decided to change the distribution policy for some of the Share Classes of the following sub-funds: **Schroder International Selection Fund Asian Bond Total Return, Schroder International Selection Fund EURO Corporate Bond and Schroder International Selection Fund Global Target Return** (together, the "Funds"). The changes to the distribution policy for each of the affected Share Classes¹ are listed in the appendix of this letter. The distribution frequency of the Share Classes will not change.

This change will come into effect for the monthly distributions due to be paid on **11 June 2024** and the semi-annual distributions due to be paid on **10 July 2024** (the "Effective Date") based on the number of shares held by shareholders on the record date **29 May 2024** for the monthly distributions and **26 June 2024** for the semi-annual distributions 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(s) following these changes, but if you do wish to redeem your holding in the Fund(s) 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 **29 May 2024** for the monthly distributions and **26 June 2024** for the semi-annual distributions. 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.

We advise shareholders to read the Funds' key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.com. If you have any questions or would like more information about Schroders' products, please visit www.schroders.com or contact your

¹ 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

www.schroders.com

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For your security telephone conversations may be recorded

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

List of Share Classes with changing distribution policies in the Funds:

SISF Asian Bond Total Return

ISIN	Share Class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0532872552	A Distribution MF	HKD	5.5% per annum paid monthly	6.5% per annum paid monthly
LU0091253459	A Distribution MF	USD	5.5% per annum paid monthly	6.5% per annum paid monthly
LU0160363239	A1 Distribution MF	USD	5.5% per annum paid monthly	6.5% per annum paid monthly

SISF EURO Corporate Bond

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0406854488	A1 Distribution SF	EUR	2.5% per annum paid semi-annually	3.0% per annum paid semi-annually
LU0512749036	B Distribution SF	EUR	2.5% per annum paid semi-annually	3.0% per annum paid semi-annually
LU0968427327	Z Distribution SF	EUR	2.5% per annum paid semi-annually	3.0% per annum paid semi-annually

SISF Global Target Return

ISIN	Share Class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1751208403	A Distribution MF	USD	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1884788248	U Distribution MF	USD	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1823147738	A Distribution MFC	AUD Hedged*	5.0% per annum paid monthly	7.0% per annum paid monthly

ISIN	Share Class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1884788321	U Distribution MFC	AUD Hedged*	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1823147654	A Distribution MF	EUR Hedged	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1823147811	A Distribution MF	HKD	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1823147571	A Distribution MFC	CNH Hedged*	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1751208585	A Distribution MF	SGD Hedged	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1884788594	A Distribution MFC	ZAR Hedged*	5.0% per annum paid monthly	7.0% per annum paid monthly
LU1884788677	U Distribution MFC	ZAR Hedged*	5.0% per annum paid monthly	7.0% per annum paid monthly

** This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy.*

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 4 月 25 日

親愛的股東：

施羅德環球基金系列（「本公司」）- 更改部分子基金級別之配息政策

我們茲致函通知閣下，我們最近進行檢討後已決定更改施羅德環球基金系列-亞洲債券、歐元企業債券及環球目標回報（以下合稱「本基金」）部分級別的配息政策。受影響的級別¹及其配息政策的變更詳情載於本函件附錄。受影響的級別的配息頻率將維持不變。

適用於「每月配息級別」的變更將自 2024 年 5 月份（付款日為 2024 年 6 月 11 日）生效，「每半年配息級別」的變更將自 2024 年 6 月份（付款日為 2024 年 7 月 10 日）生效。此乃以每月配息基準日（2024 年 5 月 29 日）及每半年配息基準日（2024 年 6 月 26 日）持有相關級別股份為依據，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。

級別的費用將維持不變。

贖回或轉換至其他施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在更改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，則閣下可於香港時間 2024 年 5 月 29 日下午 5 時（適用每月配息級別）及 2024 年 6 月 26 日下午 5 時（適用每半年配息級別）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股務代理（HSBC 香港）。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

¹ 根據本公司公開說明書的規定，配息級別可能有不同的發行頻率或屬性，指定如下：
配息頻率：M = 每月，Q = 每季，S = 每半年，A = 每年
配息類型：F = 固定 或 V = 浮動

收取交易費用。當地代理人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等代理人確定，以確保閣下的指示可於上述交易截止時間前送抵股務代理(HSBC 香港)。

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 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

附錄

配息政策有變更的級別列表(下表僅列示台灣註冊之級別)

施羅德環球基金系列－亞洲債券 Schroder ISF Asian Bond Total Return

ISIN	級別貨幣	級別名稱	變更前每年配息率	變更後每年配息率
LU0091253459	美元	A-月配固定	每年 5.5%，每月支付一次	每年 6.5%，每月支付一次
LU0160363239	美元	A1-月配固定	每年 5.5%，每月支付一次	每年 6.5%，每月支付一次

施羅德環球基金系列－歐元企業債券 Schroder ISF EURO Corporate Bond

ISIN	級別貨幣	級別名稱	變更前每年配息率	變更後每年配息率
LU0406854488	歐元	A1-半年配固定	每年 2.5%，每半年支付一次	每年 3.0%，每半年支付一次

施羅德環球基金系列－環球目標回報 Schroder ISF Global Target Return

ISIN	級別貨幣	級別名稱	變更前每年配息率	變更後每年配息率
LU1751208403	美元	A-月配固定	每年 5.0%，每月支付一次	每年 7.0%，每月支付一次
LU1823147738	澳幣避險*	A-月配固定(C)**	每年 5.0% ± 貨幣利差*，每月支付一次	每年 7.0% ± 貨幣利差*，每月支付一次
LU1884788594	南非幣避險*	A-月配固定(C)**	每年 5.0% ± 貨幣利差*，每月支付一次	每年 7.0% ± 貨幣利差*，每月支付一次
LU1884788248	美元	U-月配固定	每年 5.0%，每月支付一次	每年 7.0%，每月支付一次
LU1884788321	澳幣避險*	U-月配固定(C)**	每年 5.0% ± 貨幣利差*，每月支付一次	每年 7.0% ± 貨幣利差*，每月支付一次
LU1884788677	南非幣避險*	U-月配固定(C)**	每年 5.0% ± 貨幣利差*，每月支付一次	每年 7.0% ± 貨幣利差*，每月支付一次

* 這是指可能適用於配息的溢價或折價。當貨幣避險級別的利率高於本基金的基礎貨幣利率時，配息可能包括溢價。因此，當貨幣避險級別的利率低於本基金的基礎貨幣利率時，配息可能會被扣減。溢價或折價的金額將基於利率之差異而定，不屬本基金投資目標或投資政策的一部份。

**本級別之配息機制為「每月固定年化配息率 + 貨幣避險之溢價或折價損益」，亦即每月的配息機制由兩部分組成：一部分係固定的年化配息率，另一部分係對貨幣風險進行避險的結果。提醒您，由於貨幣避險可能會產生收益或虧損，因此實際的配息金額可能仍會產生波動。