

Schroder International Selection Fund
Société d'Investissement à Capital Variable
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

Tel: +352 341 342 202
Fax: +352 341 342 342

15 October 2025

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Italian Equity (the “Fund”)

We would like to inform you that due to an internal restructuring, the Fund's investment manager will change from Schroder Investment Management Limited to Schroder Investment Management (Europe) S.A. – Swedish Branch with effect from 15 October 2025.

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

There is no change in the Fund's investment policy, investment style, investment philosophy, investment strategy or the operation and/or manner in which the Fund is being managed. This change does not prejudice the rights or interests of existing shareholders.

The ISIN codes of the share classes affected by this change are listed in the appendix of this letter.

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

The prospectus will be updated shortly. You will find the Fund's updated key information document (the KID) for the relevant share class and the Company's prospectus 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 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

ISIN codes of share classes affected by the change:

Share class	Share class currency	ISIN Code
A Accumulation	EUR	LU0106238719
A Distribution	EUR	LU0067016716
A1 Accumulation	EUR	LU0133712025
B Accumulation	EUR	LU0106239360
B Distribution	EUR	LU0067017284
C Accumulation	EUR	LU0106239527

施羅德環球基金系列
Société d'Investissement à Capital Variable
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

電話：+352 341 342 202
傳真：+352 341 342 342

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 10 月 15 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－義大利股票（下稱「本基金」）

本公司謹致函通知您，由於內部組織調整，自 2025 年 10 月 15 日起，本基金的投資經理由 Schroder Investment Management Limited 變更為 Schroder Investment Management (Europe) S.A. - Swedish Branch。

本基金的所有其他主要特性，包括相關風險指標和費用均維持不變。本基金的投資政策、投資風格、投資理念、投資策略，以及本基金的運作及管理方式均無變化。上述變更不會損害既有股東的權利或利益。

受上述變更影響的級別 ISIN 編碼載於本函附錄。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件及本公司的公開說明書：
www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請聯絡施羅德投信客服專線電話：(02) 8723 6888。

謹啟

董事會

附錄

受上述變更影響的級別 ISIN 編碼(以下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－義大利股票	A-累積	歐元	LU0106238719
	A1-累積	歐元	LU0133712025
	C-累積	歐元	LU0106239527