

1 August 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") - Schroder International Selection Fund QEP Global Emerging Markets merger into Schroder International Selection Fund QEP Emerging Markets Core (the "Merger") – postponement to 10 September 2025

We are writing further to the notice dated 29 May 2025 which advised that the above Merger of Schroder International Selection Fund — QEP Global Emerging Markets (the "**Merging Fund**") into Schroder International Selection Fund — QEP Emerging Markets Core (the "**Receiving Fund**") was due to take effect on 9 July 2025. Please note that due to some shareholders not receiving this notice in sufficient time, the Merger was postponed, as communicated on 1 July 2025, and will now take place on **10 September 2025** (the "**Effective Date**").

Shareholders in the Merging Fund

Please take note of the following changes to the dates mentioned in the notice dated 29 May 2025. All other details and dates remain the same (including the information on the dilution adjustments made to the Merging Fund's net asset value per share as of 29 May 2025).

If you do not wish to hold shares in the Receiving Fund from the Effective Date, you have the right to redeem your holding in the Merging Fund or to switch into another Schroder fund at any time up to and including the dealing day on **3 September 2025**. HSBC Continental Europe, Luxembourg ("**HSBC**") will execute your redemption or switch instructions in accordance with the provisions of the prospectus of the Company (the "**Prospectus**") free of charge, although in some countries local paying agents, correspondent banks or similar agents may charge transaction fees. Local agents may 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 13.00 Luxembourg time deal cut-off on 3 September 2025.

Subscriptions or switches into the Merging Fund from existing investors will be accepted until **20 August 2025** (deal cut-off at 13:00 Luxembourg time).

The first dealing date for your shares in the Receiving Fund will be 11 September 2025, the related deal cut-off for this dealing day being 13.00 Luxembourg time on the dealing day.

As already indicated in the notice dated 29 May 2025, the Merging Fund's valuation point is 3pm Luxembourg time, while the Receiving Fund's valuation point is 10pm Luxembourg time (each the "**Valuation Point**"). In order to facilitate the proposed change, the Valuation Point of the Merging Fund will be amended to 10pm Luxembourg time shortly before the Effective Date following the last day of dealing.

Shareholders in the Receiving Fund

Please take note of the following changes to the dates mentioned in the notice dated 29 May 2025. All other details and dates remain the same.

As a shareholder in the Receiving Fund you have the right to redeem your holding or switch it into the same share class of one or more of the Company's other sub-funds prior to the Effective Date. If you do not wish to continue to hold shares in the Receiving Fund you may at any time up to and including the deal cut-off at 13:00 Luxembourg time on 9 September 2025 send your instructions to redeem or switch your shares for execution prior to the Merger. HSBC will carry out your instructions free of charge in accordance with the provisions of the Prospectus. Please note that some distributors, paying agents, correspondent banks or similar agents may charge you transaction fees. Please also note that they might have a local deal cut-off which is earlier than the Receiving Fund's cut-off time in Luxembourg, and we recommend that you check with them to ensure that your instructions reach HSBC before the deal cut-off given above.

We hope that you will choose to remain invested in the Receiving Fund after the Merger. If you would like more information, or have any questions about the Merger, please 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

施羅德環球基金系列
可變資本投資公司
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 8 月 1 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－環球計量新興市場股票併入 QEP Emerging Markets Core（下稱「本次合併」）－延期至 2025 年 9 月 10 日

茲就 2025 年 5 月 29 日發出的通知函進一步說明，該函已告知施羅德環球基金系列－環球計量新興市場股票（下稱「消滅基金」）將合併至未經金管會核備在國內募集及銷售之 Schroder International Selection Fund — QEP Emerging Markets Core（下稱「存續基金」），原定於 2025 年 7 月 9 日生效。鑒於部分股東未能及時收到該通知，本公司另於 2025 年 7 月 1 日通知合併延期舉行。本次合併現訂於 2025 年 9 月 10 日（「生效日」）進行。

致消滅基金股東

請注意，2025 年 5 月 29 日通知函中提及的以下日期將有所變更。所有其他細節及日期保持不變（包括有關消滅基金截至 2025 年 5 月 29 日每股資產淨值稀釋調整資訊）。

如閣下不希望自生效日起持有存續基金的股份，閣下有權隨時於 2025 年 9 月 3 日（含當日）前贖回消滅基金的持有股份，或轉換至其他施羅德基金。滙豐銀行將按照本公司公開說明書的規定免費執行閣下的贖回或轉換，但部分國家的代理支付機構、往來銀行或類似機構可能會收取交易手續費。當地代理亦可能設有比上述更早的交易截止時間，請向其查詢以確保閣下的指令能於 2025 年 9 月 3 日 13:00（盧森堡時間）前送達滙豐銀行。

既有投資人對消滅基金的申購或轉換申請將受理至 2025 年 8 月 20 日，交易截止時間為盧森堡時間 13:00。

閣下於存續基金持有股份的第一個交易日為 2025 年 9 月 11 日，該交易日的相關交易截止時間為盧森堡時間 13:00。

如同 2025 年 5 月 29 日的通知中所述，消滅基金的估值時點為盧森堡時間下午 3 點，而存續基金為盧森堡時間晚上 10 點（各自稱為「估值時點」）。為配合合併安排，消滅基金之估值時點將於生效日前，最後一個交易日後，調整為盧森堡時間晚上 10 點。

如需更多資訊，或對本次合併有任何疑問，請聯絡當地施羅德辦事處、閣下的專業顧問，或致電施羅德投資管理（歐洲）S.A.，電話（+352）341 342 202。

謹啟

董事會