9 September 2025

Schroders

News about your investment

Schroder International Selection Fund Multi-Asset Growth and Income will grow in size following the absorption of Schroder International Selection Fund Sustainable Multi-Asset Income

The board of directors of Schroder International Selection Fund (SISF) has approved the merger of SISF Sustainable Multi Asset Income into SISF Multi-Asset Growth and Income. **This merger will not negatively affect the value, costs or performance of your investment**, and your fund will keep operating as usual. **No action is required.**

Information on the merger

Background and rationale for the merger into your fund

The Merging Fund is similar to the Receiving Fund and is part of the same range. Both funds have the same investment manager and have multi-asset strategies. The Merging Fund aims to provide income and capital growth by investing in a diversified range of assets and markets worldwide which meet the investment manager's sustainability criteria. The Receiving Fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

The Merging Fund has had minimal inflows since its launch in January 2020, and we do not believe there is scope to increase its assets under management.

We believe that merging these two funds should enhance cost efficiencies and provide potential economies of scale that will benefit the shareholders of both funds and be in their best interest.

As a result of this merger, the extent of the change to the risk/reward profile of the Receiving Fund is non-significant.

Impact on your fund

There will be no rebalancing of the Receiving Fund and no costs associated with the merger will be borne by the Receiving Fund.

The board of directors believes that this merger will not cause a dilution in performance of the Receiving Fund.

Prior to the merger, the Merging Fund will dispose of any assets that are not in line with the Receiving Fund's investment portfolio (i.e. investments held by the Merging Fund but not the Receiving Fund) or which cannot be held due to investment restrictions. The Receiving Fund may purchase additional exposure in line with its investment policy in order to reinvest the cash that will be received from the Merging Fund in the context of the merger.

The Receiving Fund will continue to be managed in line with its investment objective and strategy after the merger.

Other procedural aspects

On the merger date, the net assets and liabilities of the Merging Fund, including any accrued income, will be calculated in its final net asset value per share for each share class. Shareholders in the Merging Fund will be issued shares of an equal amount by value of shares in the Receiving Fund at the net asset value per share calculated on that day or at the initial issue price for the corresponding share class. From that point onwards, accrued income will be accounted for on an on-going basis in the net asset value per share for each share class in the Receiving Fund. Any income accrued in the Receiving Fund prior to the merger will not be affected.

Your rights as a shareholder

No action is required as a result of the merger. However, if you do not want to remain invested in the Receiving Fund following the merger, you have the right to:

- Switch to a different fund within the same range. You would need to send a dealing request to the transfer agent, who must receive and accept it before the deadline shown below. Read the KID for any fund you consider switching to and the prospectus for more complete information.

- Redeem your investment. You would need to send a redemption request to the transfer agent, who must receive and accept it before the deadline shown below.

The transfer agent will process your switch or redemption requests free of charge according to the prospectus. However, local distributors, paying agents, correspondent banks, or similar agents may charge you transaction fees in some countries. They may also have an earlier deadline for receiving your request than the one indicated, and we recommend that you check with them to ensure that your instructions reach the transfer agent before the deadline.

Questions? Consider asking your financial adviser, tax adviser or local Schroders representative. All three options described above (remaining invested, switching to another fund or redeeming your investment) could have tax consequences.

The most recent KID of both funds and prospectus, as well as an electronic copy of this notice, are available online at schroders.com or from the management company.

An audit report will be prepared by the approved statutory auditor in relation to the merger and will be available free of charge upon request from the management company.

The merger

Your fund (the Receiving Fund) Schroder International Selection Fund Multi-Asset Growth and Income

Merging Fund Schroder International Selection Fund Sustainable Multi-Asset Income

Deadline by which we must receive any switch/redemption requests 9 December 2025 at 13:00 CET

Merger date 10 December 2025

The fund range

Name Schroder International Selection Fund ('SISF')

Fund type UCITS

Registration number (RCS Luxembourg) B-8202

Management company Schroder Investment Management (Europe) S.A. 5, rue Höhenhof
L-1736 Senningerberg
Grand Duchy of Luxembourg

Phone +352 341 342 202

Fax +352 341 342 342

The transfer agent

Name and address for sending switch/redemption requests HSBC Continental Europe, Luxembourg
18, Boulevard de Kockelscheuer
L-1821 Luxembourg
Grand Duchy of Luxembourg

Phone +352 40 46 46 500

Email simeutransferagency@lu.hsbc.com

We hope that you will choose to remain invested in the Receiving Fund after the merger. If you would like more information, please contact your local Schroders office, your usual professional adviser or the management company on (+352) 341 342 202.

Yours faithfully,

The Board of Directors

2025年9月9日

Schroders

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。

閣下投資的最新資訊

施羅德環球基金系列– 環球收益成長（「存續基金」）在接收未經金管會核准之 Schroder International Selection Fund — Sustainable Multi-Asset Income（「消滅基金」）（「合併」）後將會擴大規模

施羅德環球基金系列（「**本公司**」）董事會已批准消滅基金合併至存續基金。**此次合併將不會對閣下的投資之價值、成本或表現造成負面影響**，而閣下的基金將如常運作。**閣下毋須採取任何行動**。

有關合併的資料

合併至閣下基金的背景資料和原因

消滅基金與存續基金具有大致類同的投資目標及策略，風險概況亦相若，並屬於同一基金系列。兩檔基金均由相同的投資經理管理，並歸類為具有多元化資產策略的「多元化資產基金」。消滅基金旨在通過投資於符合投資經理永續性標準的一系列多元化的環球資產和市場，以提供收益及資本增值。存續基金旨在通過投資於多元化資產系列和環球市場，在三年至五年期內扣除費用後提供資本增值及收益。

消滅基金自2020年1月推出以來只有少數現金流入，而我們認為其管理資產規模並無上升空間。

我們認為，合併這兩檔基金應可提高成本效益，並帶來潛在的規模經濟，這將有利於兩檔基金的股東，並符合他們的最佳利益。

作出合併後，存續基金的風險／回報概況的變化程度並不重大。

對閣下基金的影響

存續基金將不會進行資產再平衡，且不會承擔與存續基金合併產生的相關成本。

董事會認為，此次合併將不會導致存續基金績效的稀釋。

於合併前，消滅基金將出售任何與存續基金投資組合不一致的資產（即由消滅基金持有而存續基金未持有的投資）或因投資限制而不能持有的任何資產。存續基金可購買與其投資政策一致的額外投資，以將在合併中從消滅基金接收的現金再作投資。

存續基金將於合併後繼續按照其投資目標及策略進行管理。

其他程序方面

於合併日，消滅基金的淨資產和負債，包括任何累計收入，將按照其每個股份級別的最終每股資產淨值計算。消滅基金的股東將獲發行金額相等於存續基金股份價值的股份，有關金額將按於該日計算的每股資產淨值或按相應股份級別的首次發行價計算得出。自此之後，累計收入將持續計入存續基金每個股份級別的每股資產淨值。存續基金於合併前累計的任何收入將不受影響。

閣下作為股東的權利

作出合併後，閣下毋須採取行動。然而，如閣下無意在合併後繼續投資存續基金，閣下有權：

- 轉換至本公司其他基金。閣下需向本公司的轉讓代理人的代表香港上海滙豐銀行有限公司（「**代表**」）提出交易要求，而代表須於下文所示的交易截止時間前收妥並接納有關要求。閣下如考慮轉換至任何基金，請參閱基金的產品資料概要（「**產品資料概要**」）及公開說明書以獲取更完整的資料。
- 贖回閣下的投資。閣下需向代表提出贖回要求，而代表須於下文所示的交易截止時間前收妥並接納有關要求。

代表將根據公開說明書的條款免費執行閣下的轉換或贖回要求，惟在某些國家，當地分銷商、付款代理人、往來銀行或類似代理人可能向閣下收取交易費用。上述當地中介人亦可實施一個較上述收妥閣下贖回要求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交易截止時間前送抵代表。

閣下如有任何疑問，請考慮向閣下的財務顧問、稅務顧問或當地的施羅德代表人查詢。上述所有三個選項（繼續投資、轉換至其他基金或贖回閣下的投資）均可能產生稅務後果。

消滅基金及存續基金的的產品資料概要最新版本，連同任何最新就消滅基金及存續基金發出的通知書以及本通知書副本，可於schroders.com查閱或向管理公司索取。

有關合併的查核報告將由核准的法定查核會計師編製，並將可向管理公司免費索取。

合併	本公司
閣下的基金（存續基金） 施羅德環球基金系列 – 環球收益成長	**名稱** 施羅德環球基金系列
消滅基金 Schroder International Selection Fund — Sustainable Multi-Asset Income **(未經金管會核准)**	**基金類型** UCITS
代表須收妥任何轉換／贖回要求的交易截止時間 2025年12月9日下午5時正（香港時間）	**登記號碼 (RCS Luxembourg)** B-8202
合併日 2025年12月10日	**管理公司** Schroder Investment Management (Europe) S.A. 5, rue Höhenhof L-1736 Senningerberg Grand Duchy of Luxembourg
	電話 +352 341 342 202 **傳真** +352 341 342 342

我們希望閣下會選擇於合併後繼續投資存續基金。閣下如需要更多資料，請聯絡閣下常用的專業顧問或當地的施羅德代表人或致電施羅德投信客戶服務專線電話：(02) 8723 6888查詢。

董事會

謹啟