

**10 April 2024**

Dear Shareholder,

## **Schroder International Selection Fund (the "Company") – European Special Situations (the "Fund")**

We are writing to inform you that the Company's prospectus has been updated to reflect that the Fund's performance fee no longer applies, and has not been applied since 21 September 2023.

### **Background and rationale**

The Company's prospectus provided that the following performance fee would apply to the Fund:

*"15% of the outperformance over MSCI Europe Net TR, subject to a High Water Mark as per the methodology in section 3.1. Performance fee will be applied to all Share Classes except the I Shares"*

Following a review of the Fund it was decided that such a performance fee was not in line with the broader market and therefore we believe that removing it provides greater scope for attracting new investors and potentially growing the assets under management.

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

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

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus 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**

ISIN codes of the share classes impacted by this change:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	EUR	LU0246035637
A1 Accumulation	EUR	LU0246036528
B Accumulation	EUR	LU0246036106
C Accumulation	EUR	LU0246036288
C Distribution	EUR	LU0249010926
I Accumulation	EUR	LU0246036874
IZ Accumulation	EUR	LU2016216074
IZ Distribution	EUR	LU2435146811
K1 Distribution	EUR	LU2435147033
K1 Accumulation	EUR	LU2004794165
S Accumulation	EUR	LU1034078938
S Distribution	EUR	LU1034079076
Z Accumulation	EUR	LU1281941002
A Accumulation	GBP	LU0847528352
A Distribution	GBP	LU0847530689
C Accumulation	GBP	LU0847529244
C Distribution	GBP	LU0847531810
X Accumulation	GBP Hedged	LU2706233017
Z Accumulation	GBP	LU1281941267
A Accumulation	USD	LU2435147389
A Distribution	USD	LU2435147207
IZ Accumulation	USD	LU2435146902
K1 Accumulation	USD	LU2435147116
C Accumulation	USD	LU1775313916

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10日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－歐洲精選時機股票（下稱「本基金」）

本公司謹致函通知您，本公司已更新其公開說明書，以反映本基金已不適用績效費，且自2023年9月21日起即不再適用。

## 背景與原因

本公司原公開說明書規定，本基金應適用以下績效費：

「超出MSCI Europe Net TR表現的15%，惟須符合3.1節下有關高水位的方法。績效費適用於I股以外的所有級別。」

本公司對本基金進行審視後，認定收取該績效費與廣大的市場做法並不相符，因此本公司認為，取消該績效費應可創造更多機會吸引新投資人，並可望提升管理資產的規模。

本基金的風險／回報概況並不會因上述變更而有顯著變化。本基金的所有其他主要特性，包括相關風險指標及其他費用，將維持不變。

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（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 [www.schroders.com](http://www.schroders.com) 或聯絡施羅德投信，電話：（02）8723 6888。

## 董事會

謹啟

附錄

受上述變更影響的股份級別ISIN編碼：(下表僅列示台灣註冊之級別)

基金名稱/股份級別	股份級別貨幣	ISIN編碼
施羅德環球基金系列－歐洲精選時機股票(歐元)A-累積	歐元	LU0246035637
施羅德環球基金系列－歐洲精選時機股票(歐元)C-累積	歐元	LU0246036288
施羅德環球基金系列－歐洲精選時機股票(歐元)I-累積	歐元	LU0246036874