

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 April 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Asian Convertible Bond (the "Fund")

We would like to inform you that due to an internal restructuring, the Fund's Investment Manager changed from Schroder Investment Management (Switzerland) AG to Schroder Investment Management Limited with effect from 3 March 2025.

All other key features of the Fund, including the fees chargeable in respect of the Fund and the risk profile (including the synthetic risk indicator (SRI)) of the Fund, remain the same. There is no change in the Fund's investment policy, investment style, investment philosophy, investment strategy or the operation and 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.

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.

If you have any questions or would like more information about Schroders' products 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

Appendix

ISIN codes of share classes affected by the change:

Share Class	Share Class currency	ISIN Code
A Accumulation	USD	LU0351440481
A1 Accumulation	USD	LU0351440994
B Accumulation	USD	LU0351441372
C Accumulation	USD	LU0351441612
I Accumulation	USD	LU0351441968
IZ Accumulation	USD	LU2016213642
A Accumulation	CHF Hedged	LU0494083826
C Accumulation	CHF Hedged	LU0473185485
Z Accumulation	CHF Hedged	LU1892253771
A Accumulation	EUR Hedged	LU0352096621
A1 Accumulation	EUR Hedged	LU0352096894
B Accumulation	EUR Hedged	LU0352097199
C Accumulation	EUR Hedged	LU0352097272
I Accumulation	EUR Hedged	LU0352097355
A Accumulation	GBP Hedged	LU0489877026
C Accumulation	GBP Hedged	LU0451393879
A1 Accumulation	PLN Hedged	LU0514757045

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 4 月 15 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－亞洲可轉換債券基金（本基金主要係投資於非投資等級之高風險債券）（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 3 月 3 日起，本基金的投資經理由 Schroder Investment Management (Switzerland) AG 變更為 Schroder Investment Management Limited。

本基金的所有其他主要特性，包括本基金所收取的費用及本基金的風險概況（包括綜合風險指標（SRI））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－亞洲可轉換債券基金 (本基金主要係投資於非投資等級之高風險 債券)	A-累積	美元	LU0351440481
	A-累積	歐元避險	LU0352096621
	A1-累積	美元	LU0351440994
	A1-累積	歐元避險	LU0352096894
	C-累積	美元	LU0351441612
	C-累積	歐元避險	LU0352097272
	I-累積	美元	LU0351441968

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15 April 2025

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Global Convertible Bond (the “Fund”)

We would like to inform you that due to an internal restructuring, the Fund's Investment Manager changed from Schroder Investment Management (Switzerland) AG to Schroder Investment Management Limited with effect from 3 March 2025.

All other key features of the Fund, including the fees chargeable in respect of the Fund and the risk profile (including the synthetic risk indicator (SRI)) of the Fund, remain the same. There is no change in the Fund's investment policy, investment style, investment philosophy, investment strategy or the operation and manner in which the Fund is being managed. This change does not prejudice the rights or interests of existing Shareholders.

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ISIN codes of share classes affected by the change:

Share Class	Share Class currency	ISIN Code
A Accumulation	USD	LU0351442180
A1Accumulation	USD	LU0351442420
B Accumulation	USD	LU0351442776
C Accumulation	USD	LU0351442933
C Distribution	USD	LU0935022649
I Accumulation	USD	LU0351443071
Z Accumulation	USD	LU1725191057
IZ Accumulation	USD	LU2264145256
A Accumulation	CHF Hedged	LU0484518021
C Accumulation	CHF Hedged	LU0484518450
I Accumulation	CHF Hedged	LU0619770232
Z Accumulation	CHF Hedged	LU1857319526
A Accumulation	EUR Hedged	LU0352097439
A Distribution	EUR Hedged	LU0671500402
A1Accumulation	EUR Hedged	LU0352097603
A1 Distribution	EUR Hedged	LU0671500584
B Accumulation	EUR Hedged	LU0352097868
B Distribution	EUR Hedged	LU0587553974
C Accumulation	EUR Hedged	LU0352097942
C Distribution	EUR Hedged	LU0686062687
I Accumulation	EUR Hedged	LU0352098080
IZ Accumulation	EUR Hedged	LU1496798718
IZ Distribution	EUR Hedged	LU1892253854
Z Accumulation	EUR Hedged	LU1725191214
Z Distribution	EUR Hedged	LU1725191487
A Accumulation	GBP Hedged	LU0489880327
C Accumulation	GBP Hedged	LU0451393952
C Distribution	GBP Hedged	LU0458180394
I Accumulation	GBP Hedged	LU2022035070
A Accumulation	SEK Hedged	LU1469676040
C Accumulation	SEK Hedged	LU1469676123

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基金名稱	級別	級別貨幣	ISIN 編碼
施羅德環球基金系列－環球可轉換債券 (本基金主要係投資於非投資等級之高風險債券且基金之配息來源可能為本金)	A-累積	美元	LU0351442180
	A-累積	歐元避險	LU0352097439
	A1-累積	美元	LU0351442420
	A1-累積	歐元避險	LU0352097603
	C-累積	美元	LU0351442933
	C-累積	歐元避險	LU0352097942
	C-季配浮動	美元	LU0935022649
	I-累積	美元	LU0351443071