

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

17 April 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Energy Transition (the "Fund")

We are writing to inform you that on 21 May 2025 (the "Effective Date") the name of the Fund will change from "Global Energy Transition" to "Global Alternative Energy".

Background and rationale

We believe that the new name clarifies that rather than investing in companies that are themselves transitioning to become more sustainable, the Fund selects companies that contribute to the wider global transition towards alternative, lower carbon sources of energy.

The Fund's details and the pre-contractual disclosure in the Company's prospectus will be updated accordingly. There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

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

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund following this change, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds before the Effective Date you may do so at any time up to and including deal cut-off on 20 May 2025. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. HSBC will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might 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 the deal cut-off given above.

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.

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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

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Appendix

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code	
A Accumulation	USD	LU1983299162	
A1 Accumulation	USD	LU2191242879	
B Accumulation	USD	LU2075271655	
C Accumulation	USD	LU2016063229	
E Accumulation	USD	LU2016063658	
I Accumulation	USD	LU2016063815	
IZ Accumulation	USD	LU2016064037	
U Accumulation	USD	LU2419419572	
A Accumulation	CHF Hedged	LU2016064623	
C Accumulation	CHF Hedged	LU2016065190	
E Accumulation	CHF Hedged	LU2016065273	
A Accumulation	CZK Hedged	LU2495977675	
C Accumulation	EUR	LU2419419655	
A Accumulation	EUR	LU2390151400	
IZ Accumulation	EUR	LU2616347675	
Z Accumulation	EUR	LU2554486923	
A Distribution	EUR	LU2390151582	
Y Distribution	EUR	LU2153618298	
Z Distribution	EUR	LU2554487061	
A Accumulation	EUR Hedged	LU2016064201	

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Share class	Share class currency	ISIN code	
B Accumulation	EUR Hedged	LU2075271812	
C Accumulation	EUR Hedged	LU2016064383	
E Accumulation	EUR Hedged	LU2016064540	
C Distribution	GBP	LU2191242952	
E Distribution	GBP	LU2191243091	
IS Distribution	GBP	LU2937217268	
S Distribution	GBP	LU2785546784	
C Accumulation	GBP Hedged	LU2016065943	
E Accumulation	GBP Hedged	LU2016066248	
I Accumulation	NOK Hedged	LU2616347592	
A1 Accumulation	PLN Hedged	LU2212049642	
A Accumulation	SGD Hedged	LU2323197397	

Schroders

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17日

親愛的股東:

施羅德環球基金系列(下稱「本公司」)-環球能源轉型股票(下稱「本基金」)

本公司謹致函通知您,本基金的英文名稱將於 2025 年 5 月 21 日(下稱「生效日」)自「Global Energy Transition」變更為「Global Alternative Energy」。

背景與原因

本公司認為,新名稱可釐清本基金並非投資於正在轉型為更具永續性的公司,而是選擇對全球廣泛朝向替代性、低碳能源來源的轉型有所助益的公司。

本公司公開說明書中本基金詳情及締約前揭露文件將隨之更新。

進行上述變更後,本基金的投資風格、投資理念、投資策略,以及本基金的運作及/或管理方式並無其他變更。

本基金的所有其他主要特性,包括相關風險指標及費用,將維持不變。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後,仍選擇繼續投資本基金,但如您擬在生效日前贖回您對本基金的持股,或轉換為本公司的另一檔子基金,您可在交易截止日 2025 年 5 月 20 日前 (包括當日)之交易截止時間前的任何時間進行贖回或轉換。請確保您的贖回或轉換指示在上述截止時間前,送達本公司的轉讓代理人的代表香港滙豐銀行有限公司(下稱「滙豐銀行」)。滙豐銀行將根據公開說明書之規定,免費執行您的贖回或轉換指示,然而在某些國家,當地付款代理人、中間銀行或類似代理人可能會收取交易費用。當地代理人之當地交易截止時間亦可能早於上述時間,故請與該等代理人確認,以確保您的指示可於交易截止時間前送達滙豐銀行。

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,請造訪 www.schroders.com 或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(下表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-環球能源轉型股票(美元)A-累積	美元	LU1983299162
施羅德環球基金系列-環球能源轉型股票(美元)C-累積	美元	LU2016063229
施羅德環球基金系列-環球能源轉型股票(美元)U-累積	美元	LU2419419572