

**24 October 2024**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes") of Schroder International Selection Fund Asian Equity Yield (the "Fund")**

We are writing to inform you that, following a recent review, we have decided to change the distribution policy for some of the Share Classes of the Fund. The changes to the distribution policy for each of the affected Share Classes <sup>[1]</sup> are listed in the appendix to this letter. The distribution frequency of the Share Classes will not change.

This change will come into effect for the monthly distributions due to be paid on **9 December 2024** (the "Effective Date") based on the number of shares held by shareholders on the record date **27 November** and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

**Redeeming or switching your shares to another Schroders fund**

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds or share classes before the Effective Date you may do so at any time up to and including deal cut-off on **27 November 2024**. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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.

We advise shareholders to read the Fund's key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available 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).

<sup>[1]</sup> According to the provisions of the Company's prospectus, distribution Share Classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual

Distribution type: F = fixed or V = variable

[www.schroders.com](http://www.schroders.com)

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For your security telephone conversations may be recorded

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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**

**Appendix**

List of Share Classes with changing distribution policies in the Funds:

<b>ISIN</b>	<b>Share class</b>	<b>Share class currency</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU0192582467	A Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU0193968947	A1 Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU0192583275	C Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1041110096	S Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884788917	U Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789055	A Distribution MF C	AUD Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789139	U Distribution MF C	AUD Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789212	A Distribution MF C	ZAR Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789303	U Distribution MF C	ZAR Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU2369846139	A Distribution MF	SGD Hedged	3.5% per annum paid monthly	4.0% per annum paid monthly

*\* This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently, when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the Fund's investment objective or investment policy.*

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10月24日

親愛的股東：

## 施羅德環球基金系列（「本公司」）- 更改亞洲收益股票之部分級別配息政策

我們茲致函通知閣下，我們最近進行檢討後決定更改施羅德環球基金系列—亞洲收益股票（下稱「本基金」）之部分級別的配息政策。受影響的級別及其配息政策的變更詳情載於本函件附錄。級別的配息頻率將不會變更。

此變更將於2024年12月9日支付的配息開始生效，該配息係根據相關級別股東於配息基準日2024年11月27日持有的股份數量計算，並將適用於往後所有配息。

如公開說明書揭露，我們定期檢討固定配息級別，並保留權利作出更改。

級別的费用將維持不變。

## 贖回或轉換至其他施羅德基金

我們希望在此等變更後，閣下仍將選擇投資於本基金，但如閣下有意在變生效前將閣下在本基金的持股贖回或轉換至本公司其他子基金或本基金其他級別，則閣下可於2024年11月27日（包括該日在內）下午5時正（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵股務代理香港上海滙豐銀行有限公司（「滙豐銀行」）。滙豐銀行將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地代理人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等代理人確定，以確保閣下的指示可於上述交易截止時間前送抵滙豐銀行。

我們建議股東閱讀本基金相關級別的產品資料概要及本公司的公開說明書，有關文件將可於[www.schroders.lu](http://www.schroders.lu) 查閱。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888 查詢。

董事會

謹啟

## 附錄

配息政策有變更的級別列表(下表僅列示台灣註冊之級別)

### 施羅德環球基金系列－亞洲收益股票 Schroder ISF Asian Equity Yield

ISIN	級別名稱	級別貨幣	變更前 每年配息率	變更後 每年配息率
LU0192582467	A-月配固定	美元	每年 3.5%，每月支付一次	每年 4.0%，每月支付一次
LU0193968947	A1-月配固定	美元	每年 3.5%，每月支付一次	每年 4.0%，每月支付一次
LU1884789055	A-月配固定(C)**	澳幣避險	每年 3.5% ± 貨幣利差*，每月支付一次	每年 4.0% ± 貨幣利差*，每月支付一次
LU1884789212	A-月配固定(C)**	南非幣避險	每年 3.5% ± 貨幣利差*，每月支付一次	每年 4.0% ± 貨幣利差*，每月支付一次
LU0192583275	C-月配固定	美元	每年 3.5%，每月支付一次	每年 4.0%，每月支付一次
LU1884788917	U-月配固定	美元	每年 3.5%，每月支付一次	每年 4.0%，每月支付一次
LU1884789139	U-月配固定(C)**	澳幣避險	每年 3.5% ± 貨幣利差*，每月支付一次	每年 4.0% ± 貨幣利差*，每月支付一次
LU1884789303	U-月配固定(C)**	南非幣避險	每年 3.5% ± 貨幣利差*，每月支付一次	每年 4.0% ± 貨幣利差*，每月支付一次

\* 這是指可能適用於配息的溢價或扣減。當貨幣避險級別的利率較本基金基礎貨幣的利率為高，配息可能包括溢價。因此，當貨幣避險級別的利率較本基金基礎貨幣的利率為低，配息可能會被扣減。溢價或扣減的金額將基於利率之差別而定，並非本基金之投資目標或投資政策的一部份。

\*\*本級別之配息機制為「每月固定配息率 + 貨幣避險之溢價或折價損益」，亦即每月的配息機制由兩部分組成：一部分係固定的配息率，另一部分係對貨幣風險進行避險的結果。提醒您，由於貨幣避險可能會產生收益或虧損，因此實際的配息金額可能仍會產生波動。

根據本公司公開說明書的規定，配息級別可能有不同的配息頻率或屬性，其定名方式如下：

配息頻率：M = 每月，Q = 每季，S = 每半年，A = 每年

配息類型：F = 固定 或 V = 浮動