

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1月25日

親愛的股東：

## 施羅德環球基金系列（「本公司」）- 變更環球收益成長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已決定更改施羅德環球基金系列-環球收益成長（下稱「本基金」）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3月11日支付的配息而生效。此乃以配息基準日2024年2月28日持有相關級別股份為依據，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，而作出此等更改的费用（包括監管及股東溝通的费用）將由本公司的管理公司 Schroder Investment Management (Europe) S.A. 承擔。

## 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，但如閣下有意在變更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2月28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(HSBC 香港)。我們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股務代理(HSBC 香港)。

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－環球收益成長 Schroder ISF Multi-Asset Growth and Income

ISIN	級別貨幣	級別名稱	變更前 每年配息率	變更後 每年配息率
LU1900986214	美元	A-月配固定2	每年 8%，每月支付一次	每年 10%，每月支付一次
LU1884790657	南非幣避險	A-月配固定(C)	每年 8% ± 貨幣利差*，每月支付一次	每年 10% ± 貨幣利差*，每月支付一次
LU1900986305	澳幣避險	A-月配固定(C)2	每年 8% ± 貨幣利差*，每月支付一次	每年 10% ± 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，不屬本基金投資目標或投資政策的一部份。

**25 January 2024**

Dear Shareholder,

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

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 following sub-fund: **Schroder International Selection Fund Multi-Asset Growth and Income** (the "Fund"). The affected Share Classes are listed in the appendix of 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 **11 March 2024** (the "Effective Date") based on the number of shares held by shareholders on the record date **28 February 2024** 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 and the costs of making these changes including regulatory and shareholder communication costs will be borne by Schroder Investment Management (Europe) S.A. which is the Company's management company.

### **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 28 February 2024. 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.

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.lu](http://www.schroders.lu).

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**

**Appendix**

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

<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>
LU1900986214	A Distribution MF	USD	8% per annum paid monthly	10% per annum paid monthly
LU1884790657	A Distribution Hedged MFC	ZAR	8% per annum paid monthly	10% per annum paid monthly
LU1900986305	A Distribution Hedged MFC	AUD	8% per annum paid monthly	10% per annum paid monthly