

**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.**

26 April 2023

Dear Shareholder,

**Schroder International Selection Fund (the "Company") - Hong Kong Dollar Bond (the "Fund")**

We are writing to inform you that due to an operational restructure, the Fund's investment manager will change from Schroder Investment Management (Hong Kong) Limited to Schroder Investment Management (Singapore) Ltd (the "**Change**") with effect from 29 May 2023 (the "**Effective Date**"). Save as disclosed above:

- (i) all other key features of the Fund, including the fees chargeable in respect of the Fund and the risk profile of the Fund, will remain the same; and
- (ii) there will be no change to the operation and/or manner in which the Fund is being managed following the Change.

For the avoidance of doubt, the same investment team will continue to manage the Fund, there will be no change in the Fund's investment style, investment philosophy and investment strategy as a result of the Change, and the Change will not materially prejudice the rights or interests of existing Shareholders.

The Hong Kong offering documents of the Company will be revised to reflect the Change and will be available free of charge at [www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup> or upon request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

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<sup>1</sup> This website has not been reviewed by the SFC.

### **Costs and expenses in respect of the Change**

The Fund will bear any costs and expenses associated with the Change including legal, audit and regulatory charges, which are expected to be insignificant and are estimated to be approximately less than 0.01% of the net asset value of the Fund as of 31 March 2023.

### **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 authorized by the Securities and Futures Commission ("SFC")<sup>2</sup> before the Effective Date you may do so at any time up to and including the dealing cut-off at 5:00 p.m. Hong Kong time on 25 May 2023. Please ensure that your redemption or switch instruction reaches the Hong Kong Representative before this deadline. We will execute your redemption or switch instructions in accordance with the provisions of the Company's Hong Kong offering documents, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local intermediaries might also have a local dealing cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach the Hong Kong Representative before the dealing cut-off at 5:00 p.m. Hong Kong time on 25 May 2023.

### **Enquiries**

If you have any questions or would like more information, please contact your usual professional advisor or the Hong Kong Representative at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

**The Board of Directors**

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<sup>2</sup>SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

此乃重要函件，務請閣下垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司Schroder Investment Management (Europe) S.A.就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

親愛的股東：

施羅德環球基金系列（「本公司」） - 港元債券（「本基金」）

我們茲致函通知閣下，由於進行營運重組，本基金的投資經理將由施羅德投資管理（香港）有限公司更改為 Schroder Investment Management (Singapore) Ltd（「更改」），由 2023 年 5 月 29 日（「生效日」）起生效。除上文所披露者外：

- (i) 本基金的所有其他主要特點，包括應就本基金收取的費用及本基金的風險概況將維持不變；及
- (ii) 本基金的營運及／或管理方式在作出更改後將無任何變更。

為免生疑問，相同的投資團隊將繼續管理本基金，本基金的投資風格、投資理念及投資策略將不會因更改而有任何變更，以及更改不會對現有股東的權利或權益造成重大損害。

本公司的香港發售文件將作出修訂，以反映更改，並將可於 [www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup> 免費查閱或向本公司香港代表人施羅德投資管理（香港）有限公司索取。

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<sup>1</sup> 此網站未經證監會審閱。

## 有關更改的費用及開支

本基金將承擔與更改有關的任何費用及開支，包括法律、審計及監管的費用，預期有關費用及開支並不重大，估計約少於本基金於 2023 年 3 月 31 日的資產淨值的 0.01%。

## 將閣下的股份贖回或轉換至另一隻施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在生效日前將閣下在本基金的持股贖回或轉換至本公司其他獲證券及期貨事務監察委員會（「證監會」）認可<sup>2</sup>的子基金，則閣下可於直至 2023 年 5 月 25 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香港代表人。我們將根據本公司的香港發售文件的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。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等中介人確定，以確保閣下的指示可於 2023 年 5 月 25 日下午 5 時正（香港時間）交易截止時間前送抵香港代表人。

## 查詢

閣下如有任何疑問或需要更多資料，請聯絡閣下常用的專業顧問或香港代表人（地址為香港金鐘道 88 號太古廣場二座 33 字樓）或致電施羅德投資熱線電話(+852) 2869 6968 查詢。

## 董事會

謹啟

2023 年 4 月 26 日

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<sup>2</sup>證監會的認可並非對計劃作出推薦或認許，亦非對計劃的商業利弊或其業績表現的保證。證監會的認可不表示計劃適合所有投資者，或認許計劃適合任何特定投資者或某類別投資者。