

**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

**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.**

**18 November 2022**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – European Value (the "Fund")**

We are writing to inform you of the correction in the performance data of the one of the Fund's comparator benchmarks, (i.e. Morningstar Europe Flex Cap Equity Category) as disclosed under the "How has the fund performed?" section of the Product Key Facts Statement ("KFS") of the Fund between 30 April 2021 and 27 April 2022.

The performance data was corrected in the KFS on 28 April 2022 and has been posted onto the website of Schroder Investment Management (Hong Kong) Limited ([www.schroders.com.hk](http://www.schroders.com.hk)). The website has not been reviewed by the SFC. The misstated and correct performance data are set out below for reference:

Year	Morningstar Europe Flex Cap Equity Category	
	Misstated Data	Correct Data
2020	-7.5%	3%
2019	20.8%	23.3%
2018	-14.4%	-15.7%
2017	9.3%	13.5%
2016	3.2%	1.2%
2015	8.3%	16%
2014	3.6%	5.4%
2013	22.2%	21.9%
2012	17%	21.1%

2011	-11.1%	-15.1%
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We sincerely apologize for any inconvenience caused.

The purpose of this letter is for information only. You are not required to take any action with respect to this letter. If you have any questions or would like more information, please contact your usual professional advisor or Schroder Investment Management (Hong Kong) Limited 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**

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」）- 歐洲價值股票（「本基金」）

我們茲致函通知閣下本基金於 2021 年 4 月 30 日至 2022 年 4 月 27 日的產品資料概要（「產品資料概要」）中「本基金過往的業績表現如何？」一節所披露的其中一項比較基準（即 Morningstar Europe Flex Cap Equity Category）的業績表現數據之更正。

業績表現數據已於 2022 年 4 月 28 日在產品資料概要中作出更正，並已於施羅德投資管理（香港）有限公司的網站（[www.schroders.com.hk](http://www.schroders.com.hk)）刊登。此網站未經證監會審閱。錯誤陳述及正確的業績表現數據載列如下，以供參考：

年度	Morningstar Europe Flex Cap Equity Category	
	錯誤陳述數據	正確數據
2020	-7.5%	3%
2019	20.8%	23.3%
2018	-14.4%	-15.7%
2017	9.3%	13.5%
2016	3.2%	1.2%
2015	8.3%	16%
2014	3.6%	5.4%

2013	22.2%	21.9%
2012	17%	21.1%
2011	-11.1%	-15.1%

我們對所造成的不便深表歉意。

本函件內容僅供備知。閣下毋須就本函件採取任何行動。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施羅德投資管理（香港）有限公司（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

2022 年 11 月 18 日