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Schroders

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1 August 2025

Dear Investor
親愛的投資者

Unaudited Semi-Annual Reports 未審核之中期報告

We would like to inform you that copies of unaudited semi-annual reports of the funds listed below will be available on Schroders' Internet site at www.schroders.com.hk or obtainable free of charge at our office, located at Level 33, Two Pacific Place, 88 Queensway, Hong Kong by the end of August 2025. The report may be posted to you on request.

我們謹此通知閣下，以下基金未審核之中期報告，將於二零二五年八月底於施羅德網址 www.schroders.com.hk 以供瀏覽，此外或有關報告亦可在本公司位於香港金鐘道88號太古廣場二座33字樓的辦事處免費索取，或應個別投資者要求，亦可予以寄發。

Unaudited Semi-Annual Reports 未審核之中期報告	
Schroder Hong Kong Money Market Fund 施羅德金融市場基金 Schroder US Dollar Money Fund 施羅德美元金融基金 Schroder China Equity Alpha Fund 施羅德中國進取股票基金 Schroder China Fixed Income Fund 施羅德中國定息基金	For the period ended 30 June 2025 二零二五年六月三十日止中期報告

If you would like more information, please contact your usual professional adviser or Schroders Investor Hotline on (+852) 2869 6968.

閣下如需更多資料，請聯絡閣下的專業顧問或致電施羅德投資熱線電話：(+852) 2869 6968。

Yours faithfully,
此致

Schroder Investment Management (Hong Kong) Limited
施羅德投資管理（香港）有限公司

(This is a computer generated letter, no signature is required.)
(此乃電腦編印信件，毋須簽署。)