

**Schroder International Selection Fund**  
Société d'Investissement à Capital Variable  
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Grand Duchy of Luxembourg

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**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.**

**12 November 2019**

Dear Shareholder,

**Schroder International Selection Fund – China Opportunities**  
**Schroder International Selection Fund – Emerging Asia**  
**Schroder International Selection Fund – Greater China**

### **Investment via the Renminbi Qualified Investor ("RQFII") Scheme**

The board of directors of Schroder International Selection Fund (the "Company") are writing to advise you of a change to the investment policy of the funds listed above during the March 2019 prospectus update.

The investment policy of each fund was changed to clarify that they can invest in China A-Shares through the Renminbi Qualified Investor (RQFII) Scheme. For the avoidance of doubt, there will be no change to the funds' exposure to China A-Shares, which is less than 30% of their respective assets.

All other key features of the funds and their risk profiles will remain the same. There will be no change in the Funds' investment style or investment philosophy following this change.

Any expenses incurred directly as a result of making this change will be borne by Schroder Investment Management (Europe) S.A., the Company's management company.

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,



**Chris Burkhardt**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory

施羅德環球基金系列  
可變資本投資有限公司  
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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，應尋找獨立專業顧問的意見。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 - 中國優勢

施羅德環球基金系列 - 新興亞洲

施羅德環球基金系列 - 大中華

## 透過人民幣合格境外機構投資者（「RQFII」）制度的投資

施羅德環球基金系列董事會（「本公司」）致函通知閣下上述基金的投資政策於 2019 年 3 月的發行章程作出的一項變更。

上述基金的投資政策已作出更改，闡明該等基金可透過人民幣合格境外機構投資者（RQFII）制度投資於中國 A 股。為免生疑問，該等基金維持可將少於 30%的資產投資於中國 A 股。

上述基金的所有主要特點及風險概況將維持不變。上述基金的投資風格或投資理念在作出此變更後亦將維持不變。

因此更改直接引致的任何開支將由本公司的管理公司 Schroder Investment Management (Europe) S.A. 承擔。

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。



**Chris Burkhardt**  
授權簽署



**Nirosha Jayawardana**  
授權簽署

謹啟

2019 年 11 月 12 日