

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.

Schroder International Selection Fund
Société d'Investissement à Capital Variable
5, rue Höhenhof
1736 Senningerberg
Grand Duchy of Luxembourg
RCS number B8202
(the "Company")

Notice to shareholders of Schroder International Selection Fund Emerging Europe (the "Fund")

4 July 2022

Reorganisation of the Fund for Russian Assets

Dear Shareholder,

We are writing to you in the context of the unprecedented geo-political situation caused by Russia's invasion of Ukraine and the resultant impact of sanctions and the actions of governments and market counterparties on certain Russian issuers and assets.

These sanctions regimes combined with the partial closure of the Russian Stock Exchange and the resultant inability of market participants to trade and achieve settlement reliably in Russian equities has prevented the Fund from being able to value and dispose of those assets (the **"Russian Assets"**).

Consequently, and as published on 28 February 2022, the calculation of net asset value ("**NAV**") per share and dealing of shares in the Fund were suspended with effect from 13.00, Central European Time (19:00 Hong Kong time) on 25 February 2022.

Following the suspension, the board of directors of the Company (the “**Board**”) together with Schroder Investment Management (Europe) S.A. (“**SIM EU**”), the management company of the Company, undertook a review of what further action could be taken in order to seek to preserve the remaining value in the Fund, including the potential future value of the Russian Assets and assess options for re-opening the Fund for subscriptions and redemptions in the best interests of its shareholders while maintaining fair treatment for all shareholders.

Split of the Fund to create new share classes for Russian Assets

In this context, and in line with Article 5 of the articles of incorporation of the Company, the Board has decided to reorganise the assets of the Fund by splitting the Fund in order to create new share classes to which the Russian Assets will be allocated (the “**New Classes**” each a “**New Class**”) with effect as of 18 July 2022 (the “**Split Date**”).

The benefit of this reorganisation is that the Fund will continue to be managed in accordance with its investment objective and policy, which enables shareholders to benefit from the ongoing performance of the Fund’s non-Russian Assets whilst retaining (through the New Classes) an interest in the Russian Assets should their value return in the future.

Two New Classes (one for investors already invested in an existing class reserved for institutional investors within the meaning of article 174 of the law of 17 December 2010 and one for all other investors already invested in other existing classes) will be created, to which the portfolio of Russian Assets will be allocated. These classes will be denominated in Euro and will be closed for subscriptions and redemptions. Further details on the key characteristics of the New Classes and how shares in such New Classes will be allocated to investors are included in the Appendix to this letter.

Such New Classes will not be charged any annual distribution charge and annual management charge or charges from the Company’s depositary, custodian and fund administrator. The New Classes may be charged class specific charges such as charges for legal services and the Luxembourg *taxe d’abonnement* and other costs related to the Fund as a whole where these are to the benefit of all investors in the Fund – for example those relating to audit services, all in accordance with the provisions of the prospectus of the Company (the “**Prospectus**”). At the point the New Classes are launched, we will transfer cash in the amount of €75,000 from the Fund (approximately 0.4% of the total cash in the Fund, and 0.03% of the total NAV of the Fund) to the New Classes to cover these costs. If the amount of €75,000 is insufficient to cover any such costs relating to the New Classes in the future, SIM EU will bear any such shortfall should the Russian Assets not recover sufficient value. The existing share classes will continue to incur the costs as set out in the Prospectus.

The creation of these New Classes provides the necessary operational solution to ring fence (from an accounting perspective for the purposes of the calculation of the NAV) the Russian Assets from the other investments of the Fund. Whilst there is no legal segregation of assets and liabilities between share classes, accounting segregation between share classes is in place in order so that the liabilities which will arise in connection with the operation of the New Classes will only be allocated to these classes. The accounting segregation applied here will be the same as the methodology used between share classes in other sub-funds of the Company. However the resilience of this accounting ring-fencing might be challenged by creditors and so any liabilities relating to the Russian Assets could still affect the Fund’s liquid non-Russian assets. However, given the Russian Assets comprise unleveraged investments in equities, we do not expect any such liabilities to exceed the original value of the investments in the Russian Assets.

On the Split Date, all shareholders of the Fund will be entitled to receive shares in the relevant New Classes calculated on a pro rata basis reflecting their exposure to the Russian Assets, through the existing share classes, as at 25 February 2022. The allocation method of shares in the relevant New Classes is described in the Appendix to this letter.

Following the allocation of the Russian Assets to the New Classes, the Fund through its existing share classes will have no more exposure to Russian equities and will not make any further investments in Russian equities until further notice. This is in line with the Fund's target benchmark from which all Russian equities have been removed.

Way forward for the Fund

The Fund's investment objective and policy, its pricing process and its dealing process in relation to the existing share classes will not be changed at this stage.

The Russian Assets in the New Classes will continue to be valued according to the valuation principles set out in the Prospectus and Schroders' valuation policy, like any assets in the Fund and the Company. As at the date of this letter, the Russian Assets are valued at zero. SIM EU together with the Board have responsibility for continuing to monitor the appropriateness of the valuation based on the prevailing market indicators.

Should the Russian market start to trade more normally, the Board will decide when and how to realise the Russian Assets taking into account the best interests of shareholders and at the best available realisable price to the extent possible so that the Fund will return value to shareholders in the New Classes on the realisation of Russian Assets over time. No individual investors will be able to affect the timing of the return of any value of the Russian Assets. Any value in the Russian Assets will be returned as and when liquidity is available. This may therefore be in tranches or all at the same time. The realisation of Russian Assets will be made at the level of the Fund, but separately from the non-Russian Assets attributable to the existing share classes, in a manner to ensure fair and equal treatment of all those shareholders who were allocated shares in the New Classes.

Tax

We do not believe that the creation of the New Classes and the associated changes described in this letter should of themselves have any significant effect on most types of investors from a tax perspective, but investors' own circumstances may vary. The creation of the New Classes should have no Hong Kong profits tax implications to the Fund. Generally, shareholders should not be liable to Hong Kong profits tax on gains realised on the disposal of shares, except where the acquisition and disposal of shares are or form part of a trade, profession or business carried on by the shareholders in Hong Kong and the gains are revenue in nature for Hong Kong profits tax purposes. The classification of a gain as revenue or capital will depend on the particular circumstances of the shareholders. Shareholders should take advice from their own professional advisors as to their particular tax position.

Lifting of suspension

As a consequence of this reorganisation of the Fund, the suspension of calculation of the NAV and dealing in shares in the Fund will be lifted with effect from 18 July 2022. For the avoidance of doubt, the suspension will only be lifted in relation to the existing share classes of the Fund (and not the New Classes which are listed in the Appendix to this letter).

The Fund's total NAV on the last dealing day before the Fund was suspended, 25 February 2022, was EUR554,433,333. The Fund's NAV per share on its last dealing day prior to suspension and its latest available informative NAV per share for those share classes distributed in Hong Kong are as follows:

Share class	Currency	NAV per share on the Fund's last dealing day (25 February 2022) ¹	Informative NAV per share as of 15 June 2022
SISF Emerging Europe A Dis AV	EUR	19.5815	8.1937
SISF Emerging Europe A Acc	EUR	27.5745	11.5381
SISF Emerging Europe A1Acc	EUR	25.5009	10.6543
SISF Emerging Europe A Dis AV	GBP	16.3945	7.06
SISF Emerging Europe A1 Acc	USD	28.5442	11.0509

All dealing instructions that have been received after 5:00 p.m. Hong Kong time on 25 February 2022 (the last dealing day before the NAV and dealing suspension) and which have not been withdrawn by 4.59 p.m. Hong Kong time on 18 July 2022 will be dealt with as of 18 July 2022. For any submitted redemption requests that are not withdrawn by such time, only shares attributable to the non-Russian Assets portion of any holding in the Fund will be dealt with. As per normal practice, such redemption requests can be submitted for either a certain number of shares held or a certain value of an investor's holdings in the Fund, in accordance with Prospectus.

Further information

Information relating to the Fund, including an informative NAV per Share of the New Classes will be made available on our website at:

<https://www.schroders.com/en/lu/private-investor/fund-centre/fund-notifications/schroder-isf/>

This website has not been reviewed by the Securities and Futures Commission.

Any important information regarding the New Classes and the realisation of the Russian Assets will also be notified to the holders of shares in the New Classes. We will provide periodic updates to investors, and will keep investors informed of any material developments relating to the Fund.

The articles of association of the Company and other material contracts and documents of the Company, including the Hong Kong offering documents of the Company (which includes the product key facts statements of the Fund) are available for inspection at Schroder Investment Management (Hong Kong) Limited (the "**Representative**")'s registered office, located at Level 33, Two Pacific Place, 88 Queensway, Hong Kong, during normal business hours.

For further information please contact your usual professional advisor or the Representative at its registered office or calling the Schroders Investor Hotline on (+852) 2869 6968.

For and on behalf of the Board

¹ The value of the Russian Assets was determined on the basis of the last available price on the relevant stock exchanges as of 25 February 2022 in calculating the NAV per share on 25 February 2022.

APPENDIX**Further details of the New Classes****1. Key characteristics of the New Classes**

Designation	X9	Y9
Eligible holders	Institutional	Non Institutional
Distribution Frequency	Accumulation	Accumulation
Currency	EUR	EUR
Hedging Status	Unhedged	Unhedged
ISIN	LU2473380983	LU2473381015
SEDOL	BMH3YV4	BMH3YW5
CUSIP	BSDB7EV32	BSDB7EVF5

Given the current uncertainty over when the Fund may be able to realise the Russian Assets and so return value to shareholders in the New Classes, for administrative simplicity the New Classes will only be Euro-denominated unhedged share classes. If the Fund is able to distribute any value in the Russian Assets, investors will receive any distribution in the same currency as they currently hold their interest in the Fund. Any such amount will be converted at the prevailing FX rate at that time at no cost to the shareholder.

The voting rights of the New Classes will be the same as those of the existing share classes of the Fund. Each shareholder has the right to one vote for each whole share held.

How many shares in each of the New Classes will be issued and how are these allocated to holders of the existing share classes?

The Fund's total NAV as at 25 February 2022 was 554,433,333 Euro.

There will be issued 1,000,000 shares in the two New Classes that will be allocated to shareholders to reflect their pro rata entitlements to the Russian Assets.

Each shareholder will be allocated a number of shares in the New Classes that reflects their percentage holding in the Fund's aforementioned total NAV as at 25 February 2022.

To effect of the foregoing, the shares held by investors have been valued using the NAV per share on 25 February. Consequently, new shares in the New Classes will be issued to holders of the existing share classes as set out below.

Share Class	Share Class ISIN	TA code	Number of existing shares	NAV 25th February (EUR)	Total Net Asset Value (EUR)	% of the Fund held	Number of new shares	Ratio
A	LU0106820458	IEMEA	790,827	19.58	15,485,642	2.79%	27,931	3.53%
B	LU0106824104	IEMEB	21,336	17.43	371,899	0.07%	671	3.14%
C	LU0106824443	IEMEC	110,954	21.53	2,388,724	0.43%	4,308	3.88%

A	LU0106817157	IEMED	6,821,031	27.57	188,086,632	33.92%	339,241	4.97%
B	LU0106819104	IEMEE	716,268	24.17	17,313,672	3.12%	31,228	4.36%
C	LU0106820292	IEMEF	9,442,568	31.76	299,941,101	54.10%	540,987	5.73%
A1	LU0133716950	IEMEG	499,882	25.50	12,747,492	2.30%	22,992	4.60%
I	LU0134345577	IEMEI	43,491	39.78	1,729,870	0.31%	3,120	7.17%
IZ	LU2166138649	IEMEZ	15	93.74	1,406	0.00%	3	16.91%
A	LU0242609179	CEMEA	67,366	19.55	1,316,815	0.24%	2,375	3.53%
A	LU0994294378	GEMED	15,753	27.80	437,866	0.08%	790	5.01%
A1	LU0251572144	BEMEG	575,290	25.40	14,612,213	2.64%	26,355	4.58%
					554,433,333	100.00%	1,000,000	

As an illustration, a shareholder holding 10,000 shares in share class LU0106820458 will be allocated, by applying the 3.53% ratio set forth in the above table, 353 shares in the New Class. The ratio is calculated by dividing the total number of new shares within the New Class allocated to holders of an existing share class by the total number of shares in that existing share class.

Shareholders will only receive shares in the relevant New Class where their pro rata entitlement to the New Class is greater than 0.01 of a share in that New Class. Consequently shareholders whose entitlement is less than that will not receive any percentage of a share in a New Class.

The figures above under the columns entitled “% of the Fund held”, “Number of new shares” and “Ratio” have been rounded to 2 decimal places. The calculation of the data in the table above and the allocation of the New Classes is made on the basis of unrounded figures.

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此乃重要函件，務請閣下垂閱。閣下如對本函件的内容有任何疑問，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。

施羅德環球基金系列
可變資本投資有限公司
5, rue Höhenhof
1736 Senningerberg
Grand Duchy of Luxembourg
登記號碼：B8202
（「本公司」）

致施羅德環球基金系列 - 新興歐洲（「本基金」）股東的通知

本基金就俄羅斯資產進行重組

親愛的股東：

我們茲致函閣下提述有關俄羅斯入侵烏克蘭導致前所未有的地緣政治局勢及多個政府和市場交易對手對若干俄羅斯發行人及資產採取的制裁和行動所產生的影響。

這些制裁機制，結合俄羅斯證券交易所局部關閉及市場參與者因而無法就俄羅斯股票可靠地進行交易及結算，致使本基金無法估值及處置該等資產（「俄羅斯資產」）。

因此，如 2022 年 2 月 28 日公佈，自 2022 年 2 月 25 日中歐時間下午 1 時正（香港時間下午 7 時正）起每股淨資產值（「資產淨值」）的計算及本基金股份之買賣予以暫停。

在暫停後，本公司董事會（「董事會」）連同本公司管理公司 Schroder Investment Management (Europe) S.A.（「SIM EU」）已檢討其可能採取之進一步行動，以尋求保留本基金的剩餘價值，包括俄羅斯資產的潛在未來價值，並評估在維持公平對待所有股東之同時，為符合其股東最佳利益而重新開放本基金供認購及贖回的可選方案。

分拆本基金以為俄羅斯資產增設新股份類別

就此情況下，並符合本公司的章程第 5 條，董事會已決定透過分拆本基金重組本基金的資產，以增設將可供分配俄羅斯資產的新股份類別（統稱及各自稱為「新類別」），自 2022 年 7 月 18 日（「分拆日期」）起生效。

是次重組將惠及本基金，其可繼續按照其投資目標及政策進行管理，這令股東能夠從本基金的非俄羅斯資產的持續表現中受益，同時如果俄羅斯資產在日後恢復其價值時可（透過新類別）保留股東在當中的權益。

本基金將會增設兩個新類別（一個為已投資於保留予機構投資者（按照 2010 年 12 月 17 日法律第 174 條所指）的現有類別的投資者而增設，另一個為已投資於其他現有類別的所有其他投資者而增設），而俄羅斯資產投資組合將被分配至這兩個新類別。這些類別將以歐元計值，以及不會開放供認購及贖回。有關新類別的主要特色及分配該等新類別的股份至投資者的方式之進一步詳情，載於本函件附錄。

該等新類別將不會被收取任何年度分銷費、年度管理費及來自本公司的存管處、保管人及基金行政管理人的收費。新類別可能被收取類別特定費用，例如法律服務費及盧森堡認購稅及與本基金整體相關的其他費用，而這些費用（例如與審核服務有關的費用）對本基金的所有投資者而言有利，且均符合本公司發行章程（「發行章程」）的條文。在推出新類別時，我們將從本基金中轉移 75,000 歐元現金（約佔本基金總現金的 0.4%及本基金總資產淨值的 0.03%）至新類別，以支付有關費用。如該金額 75,000 歐元不足以支付未來與新類別相關的任何該等費用，則倘若俄羅斯資產未能恢復足夠價值，SIM EU 將會承擔任何有關短欠數額。現有股份類別將繼續招致發行章程所載的費用。

增設這些新類別可提供必要的營運解決方案，以將俄羅斯資產與本基金的其他投資分隔（從會計角度而言此乃用以計算資產淨值）。儘管股份類別之間的資產及負債並無法律分隔，但股份類別之間存在會計分隔，就此，因營運新類別而產生的負債只會被分配至這些類別。此處應用的會計分隔將與本公司其他子基金的股份類別之間所使用的方法相同。然而，此會計分隔的韌性可能遭受債權人的挑戰，因此與俄羅斯資產有關的任何負債仍可能影響本基金的流通非俄羅斯資產。然而，鑑於俄羅斯資產包含對股票的非槓桿投資，我們並不預期任何該等負債會超過在俄羅斯資產的投資的原有價值。

於分拆日，本基金的所有股東將有權收到按比例計算的相關新類別的股份，該比例透過現有股份類別反映所有股東於截至 2022 年 2 月 25 日對俄羅斯資產的投資參與。分配相關新類別的股份的方法載於本函件附錄。

在分配俄羅斯資產至新類別後，本基金透過其現有股份類別將不再持有俄羅斯股票，亦不會對俄羅斯股票作出進一步投資，直至另行通知為止。這符合本基金的目標基準，而所有俄羅斯股票均已從該基準中移除。

本基金未來的方向

本基金的投資目標及政策、與現有股份類別有關的定價過程及交易過程在現階段不會變更。

與本基金及本公司的任何資產一樣，新類別中的俄羅斯資產將繼續按照發行章程及施羅德估值政策中所載的估值原則進行估值。截至本函件日期，俄羅斯資產的價值為零。SIM EU 與董事會有責任根據現行市場指標繼續監察估值是否適當。

倘俄羅斯市場開始較正常地交易，董事會將決定何時及如何變現俄羅斯資產，當中考慮到股東的最佳利益及在可行情況下以最佳可變現價格進行變現，致使本基金將隨時間變現俄羅斯資產以向新類別股東返還價值。任何個別投資者均不能影響返還俄羅斯資產任何價值的時間。俄羅斯資產的任何價值將在其變得流通時返還，因此其可能分階段或於同一時間實現。俄羅斯資產的變現將在本基金的層面進行，但會與歸屬於現有股份類別的非俄羅斯資產分開，以確保公平及平等地對待所有獲分配新類別股份的股東。

稅務

從稅務角度而言，我們認為增設新類別及本函件中所述的相關變動本身不應對大多數類型的投資者造成任何重大影響，惟投資者本身的情況或會有所不同。增設新類別不應對本基金產生香港利得稅影響。一般而言，股東毋須就出售股份所得的收益繳納香港利得稅，除非收購及出售股份屬於或構成股東在香港從事的行業、專業或業務的一部分，以及有關收益就香港利得稅而言屬收入性質。將收益分類為收入或資本將取決於股東的具體情況。股東應就其特定的稅務狀況向其本身的專業顧問徵詢意見。

撤銷暫停

鑑於本基金是次重組，資產淨值的計算及本基金股份之買賣之暫停將於 2022 年 7 月 18 日起撤銷。為免生疑問，僅會撤銷有關本基金現有股份類別（而非本函件附錄所列的新類別）的暫停。

本基金於暫停前最後一個交易日（2022 年 2 月 25 日）的總資產淨值為 554,433,333 歐元。本基金在暫停前最後一個交易日的每股資產淨值及其在香港分銷的有關股份類別的最新資訊性每股資產淨值如下：

股份類別	貨幣	本基金於最後一個交易日 (2022年2月25日)的 每股資產淨值 ¹	截至2022年6月15日 的資訊性每股資產淨值
施羅德環球基金系列 - 新興歐洲 A 類別 (收息) AV	歐元	19.5815	8.1937
施羅德環球基金系列 - 新興歐洲 A 類別 (累積)	歐元	27.5745	11.5381
施羅德環球基金系列 - 新興歐洲 A1 類別 (累積)	歐元	25.5009	10.6543
施羅德環球基金系列 - 新興歐洲 A 類別 (收息) AV	英鎊	16.3945	7.06
施羅德環球基金系列 - 新興歐洲 A1 類別 (累積)	美元	28.5442	11.0509

於 2022 年 2 月 25 日 (資產淨值及交易暫停前的最後一個交易日) 下午 5 時正 (香港時間) 後收到並於 2022 年 7 月 18 日下午 4 時 59 分 (香港時間) 前仍未撤回的所有交易指示，將於 2022 年 7 月 18 日獲處理。就任何已提交且在該時間之前仍未撤回的贖回要求而言，僅會處理歸屬於本基金任何持股中非俄羅斯資產部分的股份。按照正常慣例，投資者的贖回要求可根據發行章程就其所持有股份數目或於本基金持股的某個價值提交。

進一步資料

有關本基金的資料 (包括新類別的資訊性每股資產淨值) 將刊載於網站 <https://www.schroders.com/en/lu/private-investor/fund-centre/fund-notifications/schroder-isf/>。此網站未經證券及期貨事務監察委員會審閱。

我們亦將會通知新類別的股份持有人任何有關新類別及俄羅斯資產變現的重要資料。我們將定期向投資者提供最新資訊，並將隨時知會投資者有關本基金的任何重要進展。

本公司的章程及本公司的其他重大合約和文件，包括本公司的香港發售文件 (包括本基金的產品資料概要) 於正常營業時間內在施羅德投資管理 (香港) 有限公司 (「代表人」) 的辦事處 (地址為香港金鐘道 88 號太古廣場二座 33 字樓) 可供查閱。

閣下如需要更多資料，請聯絡閣下常用的專業顧問或前往代表人的註冊辦事處或致電施羅德投資熱線電話 (+852) 2869 6968 查詢。

代表董事會

2022 年 7 月 4 日

¹ 俄羅斯資產的價值乃於 2022 年 2 月 25 日計算每股資產淨值時按照相關證券交易所於截至 2022 年 2 月 25 日的最後可得價格而釐定。

附錄

新類別的進一步資料

1. 新類別的主要特色

定名	X9	Y9
合資格持有人	機構	非機構
派息頻密程度	累積	累積
貨幣	歐元	歐元
對沖狀況	非對沖	非對沖
ISIN	LU2473380983	LU2473381015
SEDOL	BMH3YV4	BMH3YW5
CUSIP	BSDB7EV32	BSDB7EVF5

鑑於目前本基金能夠變現俄羅斯資產並因而向新類別股東返還價值的時間仍然未能確定，為簡化行政程序，新類別將僅為以歐元計值的非對沖股份類別。倘本基金能夠分派俄羅斯資產的任何價值，投資者將收到任何以與其目前持有的本基金權益相同的貨幣計值之分派。任何有關款項將按當時的現行外匯匯率兌換，而股東毋須承擔任何費用。

新類別的投票權將與本基金現有股份類別的投票權相同。每名股東持有每一完整股份，則擁有一票投票權。

每個新類別將發行的股份數目及有關股份獲分配至現有股份類別持有人的方式

本基金截至 2022 年 2 月 25 日的總資產淨值為 554,433,333 歐元。

兩個新類別將發行 1,000,000 股股份，這些股份將獲分配予股東以反映彼等按比例在俄羅斯資產的享有權。

每名股東將獲分配某一數目的新類別股份，有關數目反映每名股東在本基金上述截至 2022 年 2 月 25 日的總資產淨值中所佔的百分比。

為實現上述情況，投資者所持有的股份已運用於 2 月 25 日的每股資產淨值進行估值。因此，新類別的新股份將以下列情況發行予現有股份類別的持有人。

股份類別	股份類別 ISIN	TA 代號	現有股份數目	於 2 月 25 日的資產淨值 (歐元)	總資產淨值 (歐元)	於本基金的持股百分比	新股份數目	比率
A	LU0106820458	IEMEA	790,827	19.58	15,485,642	2.79%	27,931	3.53%
B	LU0106824104	IEMEB	21,336	17.43	371,899	0.07%	671	3.14%
C	LU0106824443	IEMEC	110,954	21.53	2,388,724	0.43%	4,308	3.88%
A	LU0106817157	IEMED	6,821,031	27.57	188,086,632	33.92%	339,241	4.97%
B	LU0106819104	IEMEE	716,268	24.17	17,313,672	3.12%	31,228	4.36%
C	LU0106820292	IEMEF	9,442,568	31.76	299,941,101	54.10%	540,987	5.73%
A1	LU0133716950	IEMEG	499,882	25.50	12,747,492	2.30%	22,992	4.60%
I	LU0134345577	IEMEI	43,491	39.78	1,729,870	0.31%	3,120	7.17%
IZ	LU2166138649	IEMEZ	15	93.74	1,406	0.00%	3	16.91%
A	LU0242609179	CEMEA	67,366	19.55	1,316,815	0.24%	2,375	3.53%
A	LU0994294378	GEMED	15,753	27.80	437,866	0.08%	790	5.01%
A1	LU0251572144	BEMEG	575,290	25.40	14,612,213	2.64%	26,355	4.58%
					554,433,333	100.00%	1,000,000	

舉例而言，於股份類別 LU0106820458 持有 10,000 股股份的股東將按照上表所載的 3.53% 比率獲分配 353 股新類別股份。該比率的計算方法是將新類別中分配予現有股份類別持有人的新股份總數除以該現有股份類別的股份總數。

股東將僅在其按比例於新類別的享有權超過在該新類別的 0.01 股時，方會收到相關新類別的股份。因此，享有權低於該比率的股東將不會收到新類別中任何百分比的股份。

上表「於本基金的持股百分比」、「新股份數目」、「比率」一欄下的數字已四捨五入湊整至小數點後 2 個位。上表中數據的計算及新類別的分配並非按四捨五入湊整的基礎得出。