

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 August 2026

Dear Shareholder,

Schroder International Selection Fund

We are writing to inform you of the following changes or updates to the Hong Kong offering documents of the Company and its sub-funds ("**Funds**"), comprising the Prospectus and Hong Kong Covering Document of the Company and the Product Key Facts Statements of the Funds ("**Hong Kong Offering Documents**").

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

Unless otherwise specified, all changes and updates have been made to the Prospectus with effect from 17 July 2026.

I. Updates to liquidity risk management framework

The Prospectus has been updated to provide that:

- (a) at least two appropriate liquidity management tools have been selected for each Fund, taking into account the Funds' investment strategy, liquidity profile and redemption policy. In this context, swing pricing and redemption gates have been selected as the main liquidity management tools for all the Funds;
- (b) in accordance with applicable laws and regulations, the Company also has the possibility to implement the following liquidity management tools, which are available for all Funds, in exceptional circumstances and where justified having regard to the interests of the Shareholders of the concerned Fund:
 - temporary suspension of subscriptions and redemptions;
 - temporary activation of side pockets;
- (c) the Company may decide to activate liquidity management tools in normal or stressed market conditions, as it considers appropriate, taking into account the best interests of the Shareholders of the Funds; and
- (d) together with the Management Company, the Directors have established internal policies and procedures detailing the activation, deactivation and calibration of any selected



Schroder International Selection Fund, Société d'Investissement à Capital Variable
5 Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg
T +352 341 342 202 F +352 341 342 342
www.schroders.com

liquidity management tool and the operational and administrative arrangements for the use of such tool.

II. Clarification to the investment policies of Dynamic Income, Global Multi-Asset Income, Global Target Return and Multi-Asset Growth and Income

The investment policies of the Funds have been updated to clarify that their investments are subject to any restrictions provided in Appendix I of the Prospectus.

III. Miscellaneous updates / changes

Additional changes have been made to the Prospectus, including the following:

- (a) update to reflect the change of address of the registered offices of (a) the Company and Schroder Investment Management (Europe) S.A. (as the Management Company) with effect from 26 May 2026; and (b) Schroder Investment Management Australia Limited (as the investment manager, sub-investment manager / sub-delegates of certain Funds) with effect from 17 July 2026;
- (b) updates to reflect changes to the board of directors of the Company;
- (c) updates to disclosures on the Benchmark Regulation; and
- (d) other clarifications, miscellaneous updates, changes and editorial amendments.

Save as disclosed above, the Company confirms that in relation to the amendments or changes set out above:

- there are no changes to how the Funds are managed;
- the investment style, investment philosophy and risk profile of the Funds remain the same; and
- the fees chargeable in respect of the Funds as stated in the Hong Kong Offering Documents remain the same.

The Hong Kong Offering Documents will be updated to reflect the changes set out above and will be available free of charge at www.schroders.com.hk¹ or upon request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

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) 2521 1633.

Yours faithfully,

The Board of Directors

¹ This website has not been reviewed by the SFC.

此乃重要函件，務請閣下即時垂閱。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份的其他事實。

親愛的股東：

施羅德環球基金系列

我們茲致函通知閣下，以下對本公司及其子基金（「**基金**」）的香港發售文件（包括本公司的發行章程和香港說明文件及基金的產品資料概要，合稱為「**香港發售文件**」）作出的更改或更新。

本函件中未有界定的任何用詞與發行章程的用詞具有相同涵義。

除非另有指明，所有對發行章程作出的更改及更新已自 2026 年 7 月 17 日起生效。

I. 流動性風險管理框架的更新

發行章程已予更新，以規定以下各項：

- (a) 經考慮基金的投資策略、流動性狀況及贖回政策，已針對每隻基金選定至少兩項適當的流動性管理工具。就此而言，波動定價及贖回門檻已被選定為所有基金的主要流動性管理工具；
- (b) 根據適用的法律及規例，本公司亦可能在特殊情況及經考慮相關基金股東利益後認為有充分理由下，對所有基金實施以下流動性管理工具：
 - 暫停認購及贖回；
 - 暫時啟動側袋；
- (c) 在正常或受壓市況下，本公司可在其視為情況適當及經考慮基金股東最佳利益的前提下，決定啟動流動性管理工具；及
- (d) 董事已連同管理公司制定內部政策及程序，詳述任何選定流動性管理工具的啟動、停用



施羅德環球基金系列，可變資本投資有限公司
5 Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg
電話+352 341 342 202 傳真+352 341 342 342
www.schroders.com

及校準事宜，以及使用有關工具的操作與行政安排。

II. 動力收息、環球股債收息、環球目標回報及環球股債增長收息的投資政策的澄清

基金的投資政策已予更新，以澄清其投資受發行章程附件 I 所規定的任何限制所約束。

III. 雜項更新 / 更改

發行章程亦已作出額外更改，包括以下各項：

- (a) 更新以反映(a)本公司及 Schroder Investment Management (Europe) S.A. (作為管理公司)(自 2026 年 5 月 26 日起生效) 及(b)Schroder Investment Management Australia Limited (作為若干基金的投資經理、副投資經理 / 副委託人)(自 2026 年 7 月 17 日起生效) 之註冊辦事處地址的變更；
- (b) 更新以反映有關本公司董事會的變更；
- (c) 更新有關基準規例的披露；及
- (d) 其他澄清、雜項更新、更改及編輯修訂。

除上文所披露外，本公司確認，就上文所載的修訂或更改而言：

- 基金的管理方式並無變更；
- 基金的投資風格、投資理念及風險概況維持不變；及
- 如香港發售文件所述就基金收取的費用維持不變。

香港發售文件將予更新以反映上文所載的更改，並將可於www.schroders.com.hk¹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。

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) 2521 1633查詢。

董事會

謹啟

2026 年 8 月 18 日

¹ 此網站未經證監會審閱。