

Schroder Investment Management (Hong Kong) Limited
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Schroders

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04 May 2026

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 May 2026. 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，將於二零二六年五月底於施羅德網址 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 Balanced Investment Fund 施羅德組合投資基金	For the period ended 31 March 2026 二零二六年三月三十一日止中期報告
Schroder Growth Fund 施羅德增長基金	
Schroder Capital Stable Fund 施羅德資本平穩基金	
Schroder Stable Growth Fund 施羅德平穩增長基金	
Schroder Stable Growth Fund 施羅德平穩增長基金	

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。)