

**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. The directors of Schroder International Selection Fund accept full responsibility for the accuracy of the information contained in this letter and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.**

**11 August 2018**

Dear Shareholder,

### **Schroder International Selection Fund – share class designations**

We are pleased to inform you that following a review of our share class offering, the board of directors of Schroder International Selection Fund has decided to enhance the naming convention that we use for all distribution share classes with effect from 11 September 2018.

This change will make it easier for you to identify the key characteristics of the distribution share classes that you are holding. The attached schedule provides the old and new names for each of Schroders' distribution share classes that are being offered to the public in Hong Kong.

Following the change, there will be several new characters at the end of the share class name, to indicate:

- Distribution frequency (M = monthly, Q = quarterly, S = semi-annual, A = annual)
- Distribution type (F = fixed or V = variable)
- Currency carry (C)<sup>1</sup>
- Different distribution rates - the actual fixed percentage or amount will not be displayed in the name, instead a numerical suffix will differentiate the share classes (e.g. **2, 3, n**)

For the avoidance of doubt, the change will not affect the existing distribution characteristics of the share classes; the change is simply to indicate those characteristics within the share class name itself. There will be no changes to ISIN codes or to the naming convention of Accumulation share classes. All other key features of the Fund will remain the same.

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.

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<sup>1</sup> This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy.

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,



**Cord Rodewald**  
Authorised Signatory



**Alastair Woodward**  
Authorised Signatory

## Schedule

<b>Fund</b>	<b>Current name of distribution share classes</b>	<b>New name of distribution share classes</b>	<b>ISIN Codes</b>
Asian Bond Total Return	A1 Distribution EUR	A1 Distribution EUR MV	LU0251570361
	A Distribution HKD	A Distribution HKD MV	LU0532872552
	A Distribution	A Distribution MV	LU0091253459
	A1 Distribution	A1 Distribution MV	LU0160363239
	D Distribution	D Distribution MV	LU0417517975
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged MV	LU0327382494
Asian Dividend Maximiser*	A Distribution	A Distribution MF	LU0955648018
	A Distribution AUD	A Distribution AUD MF	LU0955649842
	A Distribution EUR	A Distribution EUR MF	LU0955663751
	A Distribution EUR Hedged	A Distribution EUR Hedged MF	LU0955665376
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged MF	LU1015429712
	A Distribution AUD Hedged	A Distribution AUD Hedged MFC	LU1130306589
Asian Equity Yield	A Distribution GBP	A Distribution GBP AV	LU0242608361
	A Distribution	A Distribution MF	LU0192582467
	A1 Distribution	A1 Distribution MF	LU0193968947
Asian Local Currency Bond	A Distribution	A Distribution MV	LU0358731395
	A Distribution EUR Hedged	A Distribution EUR Hedged MV	LU0953474524
Asian Opportunities	A Distribution	A Distribution AV	LU0048388663
Asian Total Return	A Distribution GBP	A Distribution GBP AV	LU0378801590
BRIC (Brazil, Russia, India, China)	A Distribution GBP	A Distribution GBP AV	LU0242619723
	A Distribution EUR	A Distribution EUR AV	LU0858243842
China Opportunities	A Distribution HKD	A Distribution HKD QV	LU1188198961
Emerging Asia	A Distribution GBP	A Distribution GBP AV	LU0242608874
Emerging Europe	A Distribution GBP	A Distribution GBP AV	LU0242609179
	A Distribution	A Distribution AV	LU0106820458
Emerging Markets	A Distribution	A Distribution AV	LU0049853897
Emerging Markets Debt Absolute Return	A Distribution	A Distribution QF	LU0080733339
	A1 Distribution	A1 Distribution MF	LU0160363585
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU0499925211
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged MF	LU0186876156
	A Distribution GBP Hedged	A Distribution GBP Hedged AV	LU0218201050

\* The name “Dividend Maximiser” refers to the investment objective of the fund to enhance the fund dividend by generating extra income from selling covered call options on the underlying equity portfolio and this may reduce the potential capital growth and future income of the fund. It does not suggest that the manager would aim at seeking the highest possible dividends for the fund.

	A1 Distribution AUD Hedged	A1 Distribution AUD Hedged MF	LU0502009730
Emerging Multi-Asset Income	A Distribution	A Distribution MF	LU1196710351
	A1 Distribution	A1 Distribution MF	LU1196710435
	A Distribution AUD Hedged	A Distribution AUD Hedged MFC	LU1196710781
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU1469675745
	A Distribution HKD	A Distribution HKD MF	LU1725190679
EURO Bond	A Distribution	A Distribution QF	LU0093472081
	A1 Distribution	A1 Distribution QF	LU0671500071
EURO Corporate Bond	A Distribution	A Distribution SF	LU0425487740
	A1 Distribution	A1 Distribution SF	LU0406854488
EURO Equity	A Distribution	A Distribution AV	LU0091115906
EURO Government Bond	A Distribution	A Distribution AV	LU0053903893
EURO Short Term Bond	A Distribution	A Distribution AV	LU0085618261
European Dividend Maximiser*	A Distribution	A Distribution QF	LU0321371998
	A1 Distribution	A1 Distribution QF	LU0321374661
	A Distribution USD Hedged	A Distribution USD Hedged MF	LU1046234339
European Value	A Distribution	A Distribution AV	LU0191612000
European Large Cap	A Distribution	A Distribution AV	LU0062647606
	A Distribution GBP	A Distribution GBP AV	LU0798850961
European Smaller Companies	A Distribution	A Distribution AV	LU0053902499
Frontier Markets Equity	A Distribution	A Distribution AV	LU1046231319
Global Bond	A Distribution	A Distribution AV	LU0012050992
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU0694810861
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QF	LU0694811240
Global Corporate Bond	A Distribution	A Distribution MV	LU0053903380
	A1 Distribution	A1 Distribution MV	LU0406859446
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU0201325072
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QF	LU0671500741
	A1 Distribution AUD Hedged	A1 Distribution AUD Hedged MVC	LU0532872800
	A Distribution RMB Hedged	A Distribution RMB Hedged MFC	LU0846443405
Global Credit Duration Hedged	A Distribution	A Distribution QF	LU0671502796
	A1 Distribution	A1 Distribution QF	LU0671502879
	A Distribution USD Hedged	A Distribution USD Hedged AV	LU0506957603
Global Credit Income	A Distribution	A Distribution MF	LU1514167136
	A Distribution HKD	A Distribution HKD MF	LU1514167649
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU1514168027
	A Distribution GBP Hedged	A Distribution GBP Hedged MF	LU1514168530

	A Distribution AUD Hedged	A Distribution AUD Hedged MFC	LU1514168969
	A Distribution RMB Hedged	A Distribution RMB Hedged MFC	LU1514169009
Global Dividend Maximiser*	A Distribution	A Distribution QF	LU0306807586
	A1 Distribution	A1 Distribution QF	LU0308882355
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU0671501129
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QF	LU0671501392
	A Distribution AUD Hedged	A Distribution AUD Hedged MFC	LU1046234412
	A Distribution RMB Hedged	A Distribution RMB Hedged MFC	LU1103348774
Global Emerging Market Opportunities	A Distribution	A Distribution AV	LU0509642566
Global Energy	A Distribution EUR	A Distribution EUR AV	LU0555008191
	A Distribution GBP	A Distribution GBP AV	LU0355356758
Global Equity Alpha	A Distribution GBP	A Distribution GBP AV	LU0242609849
Global Equity Yield	A Distribution GBP	A Distribution GBP AV	LU0242610268
	A Distribution	A Distribution MF	LU0225771236
	A1 Distribution	A1 Distribution MF	LU0225771749
	A Distribution HKD	A Distribution HKD MF	LU0985481810
Global Gold	A Distribution	A Distribution AV	LU1223082519
	A Distribution GBP Hedged	A Distribution GBP Hedged AV	LU1223083327
Global High Yield	A Distribution	A Distribution MV	LU0205194797
	A1 Distribution	A1 Distribution MF	LU0418832605
	A Distribution EUR Hedged	A Distribution EUR Hedged QV	LU0671501806
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QV	LU0671501988
	A1 Distribution AUD Hedged	A1 Distribution AUD Hedged MVC	LU0532874335
	A Distribution AUD Hedged	A Distribution AUD Hedged MVC	LU1365048351
	A Distribution HKD	A Distribution HKD MV	LU1365048278
Global Inflation Linked Bond	A Distribution	A Distribution QV	LU0671502010
	A1 Distribution	A1 Distribution QV	LU0671502101
Global Multi-Asset Income	A Distribution	A Distribution MF	LU0757359954
	A1 Distribution	A1 Distribution MF	LU0757360028
	A Distribution EUR Hedged	A Distribution EUR Hedged QV	LU0757360960
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QV	LU0757361000
	A Distribution HKD	A Distribution HKD MF	LU0894486033
	A Distribution GBP Hedged	A Distribution GBP Hedged MF	LU0910996080
	A Distribution AUD Hedged	A Distribution AUD Hedged MFC	LU0911024122
	A Distribution RMB Hedged	A Distribution RMB Hedged MF	LU0924045015

Global Cities Real Estate <sup>#</sup>	A Distribution EUR	A Distribution EUR SV	LU0683716608
Global Smaller Companies	A Distribution	A Distribution AV	LU0240878834
Global Sustainable Growth	A Distribution EUR Hedged	A Distribution EUR Hedged QV	LU0671501046
Global Target Return	A Distribution	A Distribution MF	LU1751208403
	A Distribution AUD Hedged	A Distribution AUD Hedged MFC	LU1823147738
	A Distribution EUR Hedged	A Distribution EUR Hedged MF	LU1823147654
	A Distribution HKD	A Distribution HKD MF	LU1823147811
	A Distribution RMB Hedged	A Distribution RMB Hedged MFC	LU1823147571
Greater China	A Distribution GBP	A Distribution GBP AV	LU0199880310
Hong Kong Dollar Bond	A Distribution	A Distribution MV	LU0149524976
Japanese Equity	A Distribution	A Distribution AV	LU0012050562
Japanese Opportunities	A Distribution	A Distribution AV	LU0275265352
Latin American	A Distribution GBP	A Distribution GBP AV	LU0242619483
	A Distribution	A Distribution AV	LU0086394185
Middle East	A Distribution	A Distribution AV	LU1046231749
QEP Global Active Value	A Distribution	A Distribution AV	LU0203347892
Strategic Bond	A Distribution	A Distribution MV	LU0216291897
	A Distribution EUR Hedged	A Distribution EUR Hedged QV	LU0471239094
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QV	LU0471239177
	A Distribution GBP Hedged	A Distribution GBP Hedged AV	LU0236987904
Taiwanese Equity	A Distribution	A Distribution AV	LU0338530842
UK Equity	A Distribution USD	A Distribution USD AV	LU0575583348
	A Distribution	A Distribution AV	LU0045667853
US Dollar Bond	A Distribution	A Distribution QF	LU0083284397
	A Distribution EUR Hedged	A Distribution EUR Hedged QF	LU0671503091
	A1 Distribution EUR Hedged	A1 Distribution EUR Hedged QF	LU0671503174
	A Distribution GBP Hedged	A Distribution GBP Hedged QV	LU0523278819
	A1 Distribution	A1 Distribution QV	LU0801193565
US Large Cap	A Distribution	A Distribution AV	LU0006306889
	A Distribution GBP	A Distribution GBP AV	LU1062721748
US Small & Mid-Cap Equity	A Distribution	A Distribution AV	LU0205194284
US Smaller Companies	A Distribution	A Distribution AV	LU0012050646

<sup>#</sup> The fund is not authorized by the SFC under the Code on Real Estate Investment Trusts.

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董事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 – 股份類別的名字

我們欣然來信通知閣下，經過檢討我們發售的股份類別，施羅德環球基金系列董事會已決定自2018年9月11日起，改善我們運用於所有收息股份類別的命名守則。

此更改會讓閣下更容易辨別閣下持有的收息股份類別的主要特點。隨函附上的附件載有向香港公眾發售的每一施羅德收息股份類別的新舊名字。

作出更改後，將會有數個新的字母在股份類別名字的最後，以表示：

- 派息次數 (M = 每月，Q = 每季，S = 每半年，A = 每年)
- 派息種類 (F = 固定或V = 可變)
- 貨幣利差 (C)<sup>1</sup>
- 不同派息率 (實際固定百分比或金額不會顯示在名稱，而會在名稱末以數字區分股份類別 (如：2, 3, n))

為免生疑問，此更改不會影響股份類別現時的派息特點；此更改只在股份類別名稱簡單地表示其特點。國際證券代碼及累積股份類別的命名守則維持不變。基金所有其他主要特點亦將維持不變。

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<sup>1</sup>這是指可能適用於派息的溢價或扣減。當貨幣對沖股份類別的利率較基金基礎貨幣的利率為高，派息可包括一個溢價。因此，當貨幣對沖股份類別的利率較基金基礎貨幣的利率為低，派息可能會扣減。溢價或扣減的金額將基於利率之差別而定，不屬基金投資目標或投資政策的一部份。

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代表（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。



Cord Rodewald

授權簽署



Alastair Woodward

授權簽署

謹啟

2018 年 8 月 11 日



## 附件

基金	舊股份類別	新股份類別	國際證券代碼
亞洲債券	A1 類別 (歐元收息)	A1 類別 (歐元收息) MV	LU0251570361
	A 類別 (港元收息)	A 類別 (港元收息) MV	LU0532872552
	A 類別 (收息)	A 類別 (收息) MV	LU0091253459
	A1 類別 (收息)	A1 類別 (收息) MV	LU0160363239
	D 類別 (收息)	D 類別 (收息) MV	LU0417517975
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) MV	LU0327382494
亞洲股息	A 類別 (收息)	A 類別 (收息) MF	LU0955648018
	A 類別 (澳元收息)	A 類別 (澳元收息) MF	LU0955649842
	A 類別 (歐元收息)	A 類別 (歐元收息) MF	LU0955663751
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) MF	LU0955665376
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) MF	LU1015429712
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MFC	LU1130306589
亞洲收益股票	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242608361
	A 類別 (收息)	A 類別 (收息) MF	LU0192582467
	A1 類別 (收息)	A1 類別 (收息) MF	LU0193968947
亞幣債券	A 類別 (收息)	A 類別 (收息) MV	LU0358731395
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) MV	LU0953474524
亞洲優勢	A 類別 (收息)	A 類別 (收息) AV	LU0048388663
亞洲總回報	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0378801590
金磚四國 (巴西、俄羅斯、印度、中國)	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242619723
	A 類別 (歐元收息)	A 類別 (歐元收息) AV	LU0858243842
中國優勢	A 類別 (港元收息)	A 類別 (港元收息) QV	LU1188198961
新興亞洲	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242608874
新興歐洲	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242609179
	A 類別 (收息)	A 類別 (收息) AV	LU0106820458
新興市場	A 類別 (收息)	A 類別 (收息) AV	LU0049853897
新興市場債券	A 類別 (收息)	A 類別 (收息) QF	LU0080733339
	A1 類別 (收息)	A1 類別 (收息) MF	LU0160363585
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU0499925211
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) MF	LU0186876156
	A 類別 (英鎊對沖收息)	A 類別 (英鎊對沖收息) AV	LU0218201050
	A1 類別 (澳元對沖收息)	A1 類別 (澳元對沖收息) MF	LU0502009730
新興市場股債收息	A 類別 (收息)	A 類別 (收息) MF	LU1196710351

	A1 類別 (收息)	A1 類別 (收息) MF	LU1196710435
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MFC	LU1196710781
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU1469675745
	A 類別 (港元收息)	A 類別 (港元收息) MF	LU1725190679
歐元債券	A 類別 (收息)	A 類別 (收息) QF	LU0093472081
	A1 類別 (收息)	A1 類別 (收息) QF	LU0671500071
歐元企業債券	A 類別 (收息)	A 類別 (收息) SF	LU0425487740
	A1 類別 (收息)	A1 類別 (收息) SF	LU0406854488
歐元股票	A 類別 (收息)	A 類別 (收息) AV	LU0091115906
歐元政府債券	A 類別 (收息)	A 類別 (收息) AV	LU0053903893
歐元短期債券	A 類別 (收息)	A 類別 (收息) AV	LU0085618261
歐洲股息	A 類別 (收息)	A 類別 (收息) QF	LU0321371998
	A1 類別 (收息)	A1 類別 (收息) QF	LU0321374661
	A 類別 (美元對沖收息)	A 類別 (美元對沖收息) MF	LU1046234339
歐洲價值股票	A 類別 (收息)	A 類別 (收息) AV	LU0191612000
歐洲大型股	A 類別 (收息)	A 類別 (收息) AV	LU0062647606
	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0798850961
歐洲小型公司	A 類別 (收息)	A 類別 (收息) AV	LU0053902499
新領域股票	A 類別 (收息)	A 類別 (收息) AV	LU1046231319
環球債券	A 類別 (收息)	A 類別 (收息) AV	LU0012050992
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU0694810861
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QF	LU0694811240
環球企業債券	A 類別 (收息)	A 類別 (收息) MV	LU0053903380
	A1 類別 (收息)	A1 類別 (收息) MV	LU0406859446
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU0201325072
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QF	LU0671500741
	A1 類別 (澳元對沖收息)	A1 類別 (澳元對沖收息) MVC	LU0532872800
	A 類別 (人民幣對沖收息)	A 類別 (人民幣對沖收息) MFC	LU0846443405
環球信貸存續期對沖	A 類別 (收息)	A 類別 (收息) QF	LU0671502796
	A1 類別 (收息)	A1 類別 (收息) QF	LU0671502879
	A 類別 (美元對沖收息)	A 類別 (美元對沖收息) AV	LU0506957603
環球收息債券	A 類別 (收息)	A 類別 (收息) MF	LU1514167136
	A 類別 (港元收息)	A 類別 (港元收息) MF	LU1514167649
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU1514168027
	A 類別 (英鎊對沖收息)	A 類別 (英鎊對沖收息) MF	LU1514168530
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MFC	LU1514168969

	A 類別 (人民幣對沖收息)	A 類別 (人民幣對沖收息) MFC	LU1514169009
環球股息	A 類別 (收息)	A 類別 (收息) QF	LU0306807586
	A1 類別 (收息)	A1 類別 (收息) QF	LU0308882355
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU0671501129
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QF	LU0671501392
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MFC	LU1046234412
	A 類別 (人民幣對沖收息)	A 類別 (人民幣對沖收息) MFC	LU1103348774
新興市場股債優勢	A 類別 (收息)	A 類別 (收息) AV	LU0509642566
環球能源	A 類別 (歐元收息)	A 類別 (歐元收息) AV	LU0555008191
	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0355356758
環球進取股票	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242609849
環球收益股票	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242610268
	A 類別 (收息)	A 類別 (收息) MF	LU0225771236
	A1 類別 (收息)	A1 類別 (收息) MF	LU0225771749
	A 類別 (港元收息)	A 類別 (港元收息) MF	LU0985481810
環球黃金	A 類別 (收息)	A 類別 (收息) AV	LU1223082519
	A 類別 (英鎊對沖收息)	A 類別 (英鎊對沖收息) AV	LU1223083327
環球高收益	A 類別 (收息)	A 類別 (收息) MV	LU0205194797
	A1 類別 (收息)	A1 類別 (收息) MF	LU0418832605
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QV	LU0671501806
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QV	LU0671501988
	A1 類別 (澳元對沖收息)	A1 類別 (澳元對沖收息) MVC	LU0532874335
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MVC	LU1365048351
	A 類別 (港元收息)	A 類別 (港元收息) MV	LU1365048278
環球通貨膨脹連繫債券	A 類別 (收息)	A 類別 (收息) QV	LU0671502010
	A1 類別 (收息)	A1 類別 (收息) QV	LU0671502101
環球股債收息	A 類別 (收息)	A 類別 (收息) MF	LU0757359954
	A1 類別 (收息)	A1 類別 (收息) MF	LU0757360028
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QV	LU0757360960
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QV	LU0757361000
	A 類別 (港元收息)	A 類別 (港元收息) MF	LU0894486033
	A 類別 (英鎊對沖收息)	A 類別 (英鎊對沖收息) MF	LU0910996080
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MFC	LU0911024122
	A 類別 (人民幣對沖收息)	A 類別 (人民幣對沖收息) MF	LU0924045015

環球城市房地產股票 #	A 類別 (歐元收息)	A 類別 (歐元收息) SV	LU0683716608
環球小型公司	A 類別 (收息)	A 類別 (收息) AV	LU0240878834
環球持續增長	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QV	LU0671501046
環球目標回報	A 類別 (收息)	A 類別 (收息) MF	LU1751208403
	A 類別 (澳元對沖收息)	A 類別 (澳元對沖收息) MFC	LU1823147738
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) MF	LU1823147654
	A 類別 (港元收息)	A 類別 (港元收息) MF	LU1823147811
	A 類別 (人民幣對沖收息)	A 類別 (人民幣對沖收息) MFC	LU1823147571
大中華	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0199880310
港元債券	A 類別 (收息)	A 類別 (收息) MV	LU0149524976
日本股票	A 類別 (收息)	A 類別 (收息) AV	LU0012050562
日本優勢	A 類別 (收息)	A 類別 (收息) AV	LU0275265352
拉丁美洲	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU0242619483
	A 類別 (收息)	A 類別 (收息) AV	LU0086394185
中東海灣	A 類別 (收息)	A 類別 (收息) AV	LU1046231749
環球計量精選價值	A 類別 (收息)	A 類別 (收息) AV	LU0203347892
策略債券	A 類別 (收息)	A 類別 (收息) MV	LU0216291897
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QV	LU0471239094
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QV	LU0471239177
	A 類別 (英鎊對沖收息)	A 類別 (英鎊對沖收息) AV	LU0236987904
台灣股票	A 類別 (收息)	A 類別 (收息) AV	LU0338530842
英國股票	A 類別 (美元收息)	A 類別 (美元收息) AV	LU0575583348
	A 類別 (收息)	A 類別 (收息) AV	LU0045667853
美元債券	A 類別 (收息)	A 類別 (收息) QF	LU0083284397
	A 類別 (歐元對沖收息)	A 類別 (歐元對沖收息) QF	LU0671503091
	A1 類別 (歐元對沖收息)	A1 類別 (歐元對沖收息) QF	LU0671503174
	A 類別 (英鎊對沖收息)	A 類別 (英鎊對沖收息) QV	LU0523278819
	A1 類別 (收息)	A1 類別 (收息) QV	LU0801193565
美國大型股	A 類別 (收息)	A 類別 (收息) AV	LU0006306889
	A 類別 (英鎊收息)	A 類別 (英鎊收息) AV	LU1062721748
美國中小型股票	A 類別 (收息)	A 類別 (收息) AV	LU0205194284
美國小型公司	A 類別 (收息)	A 類別 (收息) AV	LU0012050646

# 本基金並非獲證監會根據《房地產投資信託基金守則》認可的基金。