

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.

15 July 2022

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Various sub-funds as set out in the Appendix (the "Funds")

We are writing to inform you that the Funds' investment policies have been updated to permit investment in China A-Shares listed on the Science and Technology Innovation Board ("**STAR Board**") of the Shanghai Stock Exchange and ChiNext Market of the Shenzhen Stock Exchange. The Funds are listed in the Appendix to this letter.

Background and rationale

The Funds may invest directly or indirectly (for example via participatory notes) in China A-Shares through the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and variously through the Qualified Foreign Investor (QFI) Scheme (formerly known as the Renminbi Qualified Institutional Investor (RQFII) Scheme) and regulated markets (as defined in the prospectus of the Company ("**Prospectus**")).

The STAR Board and ChiNext Market are technology based Chinese stock exchanges and have been added to increase the flexibility of the Funds' Chinese investment access.

Save as disclosed above, all other key features of the Funds, including their investment objectives and policies, risk and return profile and fees, will remain the same.

The Hong Kong offering documents of the Company will be revised to reflect the above changes 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.

¹ This website has not been reviewed by the SFC.

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) 2869 6968.

Yours faithfully,

The Board of Directors

Appendix

Schroder International Selection Fund – All China Equity
Schroder International Selection Fund – Asian Dividend Maximiser
Schroder International Selection Fund – Asian Equity Yield
Schroder International Selection Fund – Asian Opportunities
Schroder International Selection Fund – Asian Smaller Companies
Schroder International Selection Fund – Asian Total Return
Schroder International Selection Fund – BRIC (Brazil, Russia, India, China)
Schroder International Selection Fund – China Opportunities
Schroder International Selection Fund – Emerging Asia
Schroder International Selection Fund – Emerging Markets
Schroder International Selection Fund – Emerging Markets Multi-Asset
Schroder International Selection Fund – Global Dividend Maximiser
Schroder International Selection Fund – Global Emerging Market Opportunities
Schroder International Selection Fund – Global Equity Yield
Schroder International Selection Fund – Global Smaller Companies
Schroder International Selection Fund – Hong Kong Equity
Schroder International Selection Fund – Multi-Asset Growth and Income
Schroder International Selection Fund – QEP Global Active Value
Schroder International Selection Fund – QEP Global Quality

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。

親愛的股東：

施羅德環球基金系列（「本公司」） - 附錄所載的多個子基金（「基金」）

我們茲致函通知閣下，基金的投資政策已作出更新，以允許投資於在上海證券交易所科創板（「科創板」）及深圳證券交易所創業板市場上市的中國A股。基金列載於本函件附錄。

背景資料和原因

基金可通過滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制及以不同方式通過合格境外投資者（QFI）計劃（前稱人民幣合格境外機構投資者（RQFII）計劃）及受監管市場（定義見本公司的發行章程（「發行章程」））直接或間接（例如通過參與票據）投資於中國A股。

科創板及創業板是以科技為基礎的中國證券交易所，並已予增設以提升基金參與中國投資的靈活性。

除上文所披露外，基金的所有其他主要特點，包括其投資目標及政策、風險及回報概況及費用將維持不變。

本公司的香港發售文件將作出修訂，以反映上述更改，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) 2869 6968 查詢。

董事會

謹啟

2022 年 7 月 15 日

¹ 此網站未經證監會審閱。

附錄

施羅德環球基金系列 – 寰宇中國股票

施羅德環球基金系列 – 亞洲股息

施羅德環球基金系列 – 亞洲收益股票

施羅德環球基金系列 – 亞洲優勢

施羅德環球基金系列 – 亞洲小型公司

施羅德環球基金系列 – 亞洲總回報

施羅德環球基金系列 – 金磚四國(巴西、俄羅斯、印度、中國)

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 – 新興市場

施羅德環球基金系列 – 新興市場股債

施羅德環球基金系列 – 環球股息

施羅德環球基金系列 – 新興市場優勢

施羅德環球基金系列 – 環球收益股票

施羅德環球基金系列 – 環球小型公司

施羅德環球基金系列 – 香港股票

施羅德環球基金系列 – 環球股債增長收息

施羅德環球基金系列 – 環球計量精選價值

施羅德環球基金系列 – 環球計量優勢股票