

施羅德投資管理(香港)有限公司  
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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 (Hong Kong) Limited being the manager of the Funds 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 our knowledge and belief there are no other facts the omission of which would make any statement misleading.**

Unless otherwise stated herein, capitalised terms in this letter shall have the same meaning(s) as defined in the explanatory memorandum (the “**Explanatory Memorandum**”) of each Fund.

**11 April 2024**

Dear Unitholder

### **Schroder Money Market Funds**

- **Schroder Hong Kong Money Market Fund**
- **Schroder U.S. Dollar Money Fund**

### **Schroder Unit Trusts**

- **Schroder Balanced Investment Fund**
- **Schroder Capital Stable Fund**
- **Schroder Growth Fund**
- **Schroder Stable Growth Fund**

### **Schroder Umbrella Fund II**

- **Schroder Asian Asset Income Fund**
- **Schroder China Asset Income Fund**
- **Schroder China Equity Alpha Fund**
- **Schroder China Fixed Income Fund**
- **Schroder Global Multi-Asset Thematic Fund**

(each a “**Fund**”, collectively, the “**Funds**”)

We are writing to inform you of certain changes relating to the Funds, which are summarised below.

#### **A. Reduction of Trustee fees**

With effect from 29 September 2023, the fees payable to the Trustee of the Funds have been reduced as follows:

<b>Funds</b>	<b>Prior to 29 September 2023 (% of the Fund's net asset value)</b>	<b>With effect from 29 September 2023 (% of the Fund's net asset value)</b>
Schroder Hong Kong Money Market Fund	0.05% p.a.	0.0425% p.a.
Schroder U.S. Dollar Money Fund	0.05% p.a.	0.0425% p.a.
Schroder Balanced Investment Fund	0.04% p.a.	0.034% p.a.
Schroder Capital Stable Fund	0.04% p.a.	0.034% p.a.
Schroder Growth Fund	0.04% p.a.	0.034% p.a.
Schroder Stable Growth Fund	0.04% p.a.	0.034% p.a.
Schroder Asian Asset Income Fund	0.07% p.a.	0.0595% p.a.
Schroder China Asset Income Fund	0.07% p.a.	0.0595% p.a.
Schroder China Equity Alpha Fund	0.07% p.a.	0.0595% p.a.
Schroder China Fixed Income Fund	0.07% p.a.	0.0595% p.a.
Schroder Global Multi-Asset Thematic Fund	0.07% p.a.	0.0595% p.a.

#### **B. Change of auditors**

KPMG has replaced PricewaterhouseCoopers as the auditors of the Funds effective from their respective financial year end of 2023.

#### **C. Subscription and redemption procedures**

Unitholders of Schroder Balanced Investment Fund, Schroder Capital Stable Fund, Schroder Growth Fund and Schroder Stable Growth Fund please note that instructions for subscription and redemption of Units in the Funds can also be submitted by post or by facsimile to the Service Provider of the Funds, The Hongkong and Shanghai Banking Corporation Limited. The Manager will continue to receive applications for subscription and redemption of Units in the Funds by post, but applications by facsimile should be made to the Service Provider only.

#### **D. Implications on Unitholders**

Save as described above, all other key features of the Funds, including fee levels, fee structures and risk profiles, remain unchanged, and there is no change in the operation of the Funds and/or manner in which the Funds are being managed. The changes described above will not result in any material prejudice or other effects on the rights or interests of unitholders of the Funds.

Unitholders are not required to take any action in respect of the changes set out in this letter.

#### **E. Availability of documents**

The offering documents of the Funds have been amended to reflect the changes set out above and other consequential, miscellaneous or administrative updates.

Copies of the latest version of the Explanatory Memorandum and Product Key Facts Statement of each Fund are available at our website ([www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup>) or upon request from our office (Level 33, Two Pacific Place, 88 Queensway, Hong Kong) free of charge.

**F. Enquiry**

If you would like more information, please contact your usual professional advisor or Schroders Investor Hotline on (+852) 2869 6968.

**Schroder Investment Management (Hong Kong) Limited**

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<sup>1</sup> This website has not been reviewed by the SFC.

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重要提示：此乃重要函件，務須閣下即時垂注。閣下如對本函件之內容有任何疑問，應尋求獨立專業意見。以下基金的經理人施羅德投資管理（香港）有限公司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。

除非本文另有指明，否則本函件中所用的特定詞彙與基金的解釋說明書（「解釋說明書」）所界定者具相同涵義。

親愛的單位持有人：

#### 施羅德貨幣市場基金

- 施羅德金融市場基金
- 施羅德美元金融基金

#### 施羅德單位信託基金

- 施羅德組合投資基金
- 施羅德資本平穩基金
- 施羅德增長基金
- 施羅德平穩增長基金

#### 施羅德傘型基金 II

- 施羅德亞洲高息股債基金
- 施羅德中國股債收息基金
- 施羅德中國進取股票基金
- 施羅德中國定息基金
- 施羅德環球主題股債基金

（各稱及統稱「基金」）

我們茲致函通知閣下有關基金的若干更改，有關更改於下文概述。

#### A. 縮減受託人費用

自 2023 年 9 月 29 日起，支付予基金受託人的費用已縮減如下：

基金	於 2023 年 9 月 29 日 前 (基金資產淨值的%)	自 2023 年 9 月 29 日 起 (基金資產淨值的%)
施羅德金融市場基金	每年 0.05%	每年 0.0425%
施羅德美元金融基金	每年 0.05%	每年 0.0425%
施羅德組合投資基金	每年 0.04%	每年 0.034%
施羅德資本平穩基金	每年 0.04%	每年 0.034%
施羅德增長基金	每年 0.04%	每年 0.034%
施羅德平穩增長基金	每年 0.04%	每年 0.034%
施羅德亞洲高息股債基金	每年 0.07%	每年 0.0595%
施羅德中國股債收息基金	每年 0.07%	每年 0.0595%
施羅德中國進取股票基金	每年 0.07%	每年 0.0595%
施羅德中國定息基金	每年 0.07%	每年 0.0595%
施羅德環球主題股債基金	每年 0.07%	每年 0.0595%

#### B. 變更核數師

由截至基金於 2023 年止相關財政年度起，畢馬威會計師事務所已取代羅兵咸永道會計師事務所擔任基金的核數師。

#### C. 認購及贖回程序

施羅德組合投資基金、施羅德資本平穩基金、施羅德增長基金及施羅德平穩增長基金的單位持有人請注意，認購和贖回基金單位的指示亦可透過郵寄或傳真提交至基金的服務提供機構香港上海滙豐銀行有限公司。經理人將繼續接收以郵寄方式提交的認購和贖回基金單位的申請，惟以傳真方式提交的申請只可向服務提供機構提交。

#### D. 對單位持有人的影響

除上文所述者外，基金的所有其他主要特點，包括費用水平、收費結構及風險概況維持不變，及

基金的營運及／或管理方式並無變更。上述更改將不會對基金的單位持有人的權利或權益造成任何重大損害或其他影響。

單位持有人毋須就本函件所述的更改採取任何行動。

#### **E. 可供索取文件**

基金的發售文件已作出修訂，以反映上述更改及其他相應、雜項或行政更新。

各基金最新版本的解釋說明書及產品資料概要之副本可在網站 ([www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup>) 查閱或向我們的辦事處（香港金鐘道 88 號太古廣場二座 33 字樓）免費索取。

#### **F. 查詢**

閣下如需要更多資料，請聯絡閣下常用的專業顧問或致電施羅德投資熱線電話：(+852) 2869 6968 查詢。

施羅德投資管理（香港）有限公司

2024 年 4 月 11 日

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<sup>1</sup>此網站未經證監會審閱。