

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 July 2025

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.

I. Updates in relation to Healthcare Innovation

The investment policy and SFDR pre-contractual disclosures of the Fund have been updated to reflect (1) an increase of the minimum investment of the Fund in sustainable investments, which are investments in companies that contribute towards the advancement of one or more of the UN SDGs by promoting growth in healthcare provision and medical treatments and improving healthcare standards using an innovation-led approach, from 75% to 80% of its assets and (2) an increase of the minimum proportion of assets used to attain the environmental or social characteristics from 75% to 80%.

II. Updates in relation to Sustainable Multi-Asset Income

The sustainability criteria and SFDR pre-contractual disclosures of the Fund have been updated to reflect an increase of the minimum investment of the Fund in sustainable investments, which are investments that the investment manager expects to contribute towards the advancement of one or more environmental and/or social objective(s), from 30% to 50% of its assets.

III. Miscellaneous updates / changes

Additional changes have also been made to the Hong Kong Offering Documents, including the following:

- (a) update of disclosures relating to SFDR pre-contractual disclosures for Funds that have environmental and/or social characteristics (within the meaning of Article 8 SFDR) or has

the objective of sustainable investment (within the meaning of Article 9 SFDR) information about such characteristics or objective, including:

- (i) an increase of the minimum proportion of assets of each of European Sustainable Equity, Global Climate Change Equity and Global Sustainable Growth used to attain the environmental or social characteristics from 70% to 80%;
 - (ii) in relation to Sustainable Asian Equity, (1) an increase of the minimum investment in sustainable investments from 40% to 50% of its assets and (2) an increase of the minimum proportion of assets used to attain the environmental or social characteristics from 70% to 80%;
 - (iii) enhancement of disclosures for US Smaller Companies Impact; and
- (b) 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 revised Hong Kong Offering Documents 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) 2869 6968.

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。

I. 有關醫療創新股票的更新

基金的投資政策及 SFDR 合約前披露已作出更新，以反映(1)將基金對可持續投資（即為對通過創新主導的方法促進提供保健服務和醫療護理的增長及提高保健標準而對推進一個或多個 UN SDGs 有貢獻的公司作出的投資）的最低投資額從其資產的 75%增加至 80%及(2)將用於達致環境或社會特色的最低資產比例從 75%增加至 80%。

II. 有關可持續發展股債收息的更新

基金的可持續標準及 SFDR 合約前披露已作出更新，以反映將基金對可持續投資（即投資經理預期對推進一個或多個環境及 / 或社會目標有貢獻的投資）的最低投資額從其資產的 30%增加至 50%。

III. 雜項更新 / 更改

香港發售文件亦已作出額外更改，包括以下各項：

- (a) 更新有關具有環境及 / 或社會特色（具 SFDR 第 8 條的涵義）或具有可持續投資目標（具 SFDR 第 9 條的涵義）的基金的該等特色或目標資料的 SFDR 合約前披露，包括：

- (i) 將歐洲可持續發展股票、環球氣候變化策略及環球持續增長各自用於達致環境或社會特色的最低資產比例從 70%增加至 80%；
- (ii) 有關亞洲可持續發展股票的更新，(1)將其對可持續投資的最低投資額從其資產的 40%增加至 50%及(2)將用於達致環境或社會特色的最低資產比例從 70%增加至 80%；
- (iii) 加強有關美國小型公司影響力的披露；及

(b) 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。

經修訂的香港發售文件將可於(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

2025 年 7 月 18 日

¹ 此網站未經證監會審閱。