

Schroder Investment Management (Hong Kong) Limited
Level 33, Two Pacific Place
88 Queensway, Hong Kong

Schroders

施羅德投資管理 (香港) 有限公司
香港金鐘道 88 號太古廣場二座 33 字樓

Tel 電話 : +852 2521 1633 Fax 傳真 : +852 2530 9095
www.schroders.com.hk

2 February 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 February 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，將於二零二六年二月底於施羅德網址 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 Asian Asset Income Fund 施羅德亞洲高息股債基金 Schroder China Asset Income Fund 施羅德中國股債收息基金 Schroder Global Multi-Asset Thematic Fund 施羅德環球主題股債基金 Schroder Flexi Total Return Fund 施羅德靈活配置總回報基金	For the period ended 31 December 2025 二零二五年十二月三十一日止中期報告

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,
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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。)