

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  
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01 April 2026

Dear Investor  
親愛的投資者

### **Audited Annual Reports 已審核之年度報告**

We would like to inform you that copies of audited annual report of the fund listed below will be available on Schroders' Internet site at [www.schroders.com.hk](http://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 April 2026. The report may be posted to you on request.

我們謹此通知閣下，以下基金已審核之年度報告，將於二零二六年四月底於施羅德網址 [www.schroders.com.hk](http://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。

<b>Audited Annual Report 已審核之年度報告</b>	
Schroder International Selection Fund 施羅德環球基金系列	For the year ended 31 December 2025 二零二五年十二月三十一日止年度

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,  
此致

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。)