

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.

22 June 2026

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. Change of investment policy of Global Gold

The investment policy of the Fund has been updated to provide that it will invest up to 40% of its assets in gold and other precious metals through equities, funds (excluding alternative investment funds), commodities and gold and other precious metals transferable securities.

II. Change of investment policy of Global Target Return

The investment policy of the Fund has been updated to provide that it may invest up to 10% of its assets indirectly in commodities.

III. Enhancement / clarification to the investment policies of the Funds

The investment policies of certain Funds have been enhanced or clarified. Please refer to the Appendix for details of the changes.

IV. Miscellaneous updates / changes

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

- (a) update to reflect that each of the Funds will not hold more than 5% of its assets in each of:
 - (i) transferable securities traded on the CIBM (including via Bond Connect) or any other Chinese Regulated Market; or
 - (ii) China A-Shares and/or China B Shares, directly or

indirectly, through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext, unless disclosed in its "Investment Objective" and "Investment Policy";

- (b) update to reflect that details of how a Fund attains the objective of sustainable investment or its environmental or social characteristics are only disclosed in the Fund's investment policy and in Appendix IV of the Prospectus. As such, the sustainability criteria of the Funds as currently disclosed in Appendix III of the Prospectus have been removed;
- (c) 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;
- (d) update to reflect the change of contact number of the Hong Kong Representative to (+852) 2521 1633, and that enquiries and complaints concerning the Company and the Funds should no longer be sent to the Hong Kong Representative by electronic mail; and
- (e) 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 are 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) 2521 1633.

Yours faithfully,

The Board of Directors

¹ This website has not been reviewed by the SFC.

Appendix

- 1. All China Equity, Asian Dividend Maximiser, Asian Equity Yield, Asian Opportunities, Asian Total Return, BIC (Brazil, India, China), China Opportunities, Dynamic Income, Emerging Asia, Emerging Markets, Emerging Markets Multi-Asset, Global Climate Change Equity, Global Dividend Maximiser, Global Emerging Market Opportunities, Global Equity Yield, Global Smaller Companies, Greater China, Hong Kong Equity, Multi-Asset Growth and Income, QEP Global Active Value, QEP Global Quality and Sustainable Asian Equity – Update to investment policy**

The investment policies of the Funds have been updated to clarify that each of the Funds does not invest directly in China B-Shares and will not hold more than 5% of its assets in China B-Shares.

- 2. Asian Bond Total Return, Emerging Markets Debt Total Return, EURO Bond, EURO Corporate Bond, Global Bond, Global Corporate Bond, Global Inflation Linked Bond, Global Target Return, Strategic Bond and US Dollar Bond – Clarification of investment policy**

The investment policies of the Funds have been updated to clarify that the Funds' investment in below investment grade securities may be direct or indirect (including via credit default swaps and credit default swap indices).

- 3. Dynamic Income and Global Multi-Asset Income - Clarification of investment policy**

The investment policies of the Funds have been updated to clarify that the Funds' investment in sub-investment grade securities and unrated securities may be direct or indirect (including via credit default swaps and credit default swap indices).

- 4. Japanese Equity and Japanese Opportunities – Update to the name of the index for the relevant benchmark**

The name of the target benchmark and the benchmark for sustainability score comparison of the Funds have been changed from "Tokyo Stock Exchange 1st Section index (TOPIX) (Net TR)" to "Tokyo Stock Price Index Net TR". For the avoidance of doubt, there is no change to the actual benchmark.

- 5. US Large Cap – Enhancement of disclosures in relation to sustainability score comparison**

The benchmark disclosure of the Fund has been enhanced to reflect that the target benchmark of the Fund is also used for sustainability score comparison.

此乃重要函件，務請閣下垂閱。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. 更改環球黃金的投資政策

基金的投資政策已予更新，以規定其將會透過股票、基金（不包括另類投資基金）、商品和黃金和其他貴金屬的可轉讓證券，將其最多 40% 的資產投資於黃金和其他貴金屬。

II. 更改環球目標回報的投資政策

基金的投資政策已予更新，以規定其可將其最多 10% 的資產間接投資於商品。

III. 基金的投資政策的加強披露 / 澄清

若干基金的投資政策已作出加強披露或澄清。有關更改的詳情，請參閱附錄。

IV. 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) 更新以反映基金各自將不會於以下各項持有超過 5% 資產：(i) 中國銀行間債券市場（包括透過債券通）或任何其他中國受監管市場上交易的可轉讓證券；或(ii) 直接或間接透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於中國 A 股及 / 或

中國 B 股及在科創板及創業板上市的股份，除非在基金的「投資目標」及「投資政策」有所披露；

- (b) 更新以反映某基金如何達致可持續投資目標或其環境或社會特色的詳情僅會於基金的投資政策及發行章程的附件 IV 中披露。因此，目前於發行章程附件 III 披露的基金的可持續標準已予移除；
- (c) 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 合約前披露的披露；
- (d) 更新以反映香港代表人的聯絡電話號碼已變更為(+852) 2521 1633，以及有關本公司及基金的查詢和投訴不應再透過電子郵件向香港代表人發送；及
- (e) 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) 2521 1633查詢。

董事會

謹啟

2026 年 6 月 22 日

¹ 此網站未經證監會審閱。

附錄

1. 寰宇中國股票、亞洲股息、亞洲收益股票、亞洲優勢、亞洲總回報、新興三國股票 (巴西、印度及中國)、中國優勢、動力收息、新興亞洲、新興市場、新興市場股債、環球氣候變化策略、環球股息、新興市場優勢、環球收益股票、環球小型公司、大中華、香港股票、環球股債增長收息、環球計量精選價值、環球計量優勢股票及亞洲可持續發展股票 – 更新投資政策

基金的投資政策已予更新，以澄清基金各自不會直接投資於中國 B 股，且將不會持有超過 5% 資產於中國 B 股。

2. 亞洲債券、新興市場債券、歐元債券、歐元企業債券、環球債券、環球企業債券、環球通貨膨脹連繫債券、環球目標回報、策略債券及美元債券 – 澄清投資政策

基金的投資政策已予更新，以澄清基金於低於投資級別的證券的投資可以為直接或間接（包括透過信貸違約掉期及信貸違約掉期指數）。

3. 動力收息及環球股債收息 – 澄清投資政策

基金的投資政策已予更新，以澄清基金於次投資級別的證券及未獲評級的證券的投資可以為直接或間接（包括透過信貸違約掉期及信貸違約掉期指數）。

4. 日本股票及日本優勢 – 更新相關基準的指數名稱

基金的目標基準以及用作比較可持續評分的基準的名稱已由「Tokyo Stock Exchange 1st Section index (TOPIX) (Net TR)」變更為「Tokyo Stock Price Index Net TR」。為免生疑問，實際基準並無變更。

5. 美國大型股 – 加強有關比較可持續評分的披露

基金的基準披露已予加強，以反映基金的目標基準亦可用作比較可持續評分。