

## 施羅德基金通知

2020 年 12 月 14 日

富達投信甫於近日接獲「施羅德環球基金系列」之在台總代理人施羅德證券投資信託股份有限公司之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

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**【富達投信獨立經營管理】**各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw>或境外基金資訊觀測站 <http://www.fundclear.com.tw>查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與Fidelity International 加上其F標章為FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為FIL Limited 在台投資100%之子公司。110台北市信義區忠孝東路五段68號11樓，富達投信服務電話 0800-00-9911。

SITE 2016 09-007

# 施羅德證券投資信託股份有限公司

函

地址：台北市信義路5段108號9樓  
聯絡電話：(02) 8723-6888

受文者：各銷售機構/保險公司

發文日期：中華民國 109 年 12 月 14 日

發文字號：施羅德業字第 109115 號

附件：如文

主旨：施羅德環球基金系列公開說明書修訂事宜，詳後說明，請 查照。

說明：

一、謹通知本公司總代理之施羅德環球基金系列（「境外基金公司」）董事會決定針對公開說明書進行以下修訂：

## 1. 增訂關於子基金使用指標(Benchmark)之闡明

為進一步闡明各子基金之投資目標及績效呈現方式，境外基金公司將於公開說明書中載明子基金所適用之指標，增列子基金是否具有「目標指標」（以界定子基金的投資目標）及「比較指標」（以評估子基金的表現），並說明子基金選擇其指標的原因、確認子基金皆被積極管理及增列部份子基金投資政策之補充說明。

本次增訂係為因應近期歐洲證券及市場管理局(European Securities and Markets Authority)於 UCITS 相關「問答集」文件中，增列基金如何向股東說明其指標運用及評估表現之說明一事。

## 2. 施羅德環球基金系列-亞洲股息、歐洲股息及環球股息基金(以下合稱「本基金」)投資目標之闡明

為闡明本基金旨在提供每年 7% 的收益，本基金之投資目標修訂如下表：

基金名稱	闡明後之投資目標
施羅德環球基金系列-亞洲股息	本基金旨在通過投資於亞太區(日本除外)公司的股本或股本相關證券，以提供每年 7% 的收益。該收益不獲保證且可能因市場狀況而變更。
施羅德環球基金系列-歐洲股息	本基金旨在通過投資於歐洲公司的股本或股本相關證券，以提供每年 7% 的收益。該收益不獲保證且可能因市場狀況而變更。
施羅德環球基金系列-環球股息	本基金旨在通過投資於全球公司的股本或股本相關證券，以提供每年 7% 的收益。該收益不獲保證且可能因市場狀況而變更。



### 3. 施羅德環球基金系列-環球計量核心基金投資目標及政策之闡明

為闡明本基金如何參考其目標指標(MSCI World (Net TR) Index)進行基金管理。本基金之投資目標及政策修訂如下表:

變更項目	變更後之投資目標及政策
投資目標	本基金旨在通過投資全球公司的股本和股本相關證券，在三年至五年期內扣除費用後提供超過 MSCI World (Net TR) Index 的資本增長和收益。
投資政策	本基金採取積極管理方式將最少三分之二的資產投資於全球公司的股票和股權相關證券所組成的一個多元化投資組合。 本基金在單一國家、地區或產業中的權重通常將在目標指標的 3%之內，而每檔證券的權重通常在指標的 0.75%之內。 本基金集中於擁有某些「價值」及/或「品質」特色的公司。價值是參考現金流、股息和收入等指標來評估，藉以辨識投資經理認為被市場低估價值的證券。品質是參考公司之獲利能力、穩定性、財務實力和公司治理等指標來評估。 基金的管理參考重要的環境、社會及治理因素。意指在評估公司時或會考慮到能夠影響公司價值的議題，如氣候變化、環境表現、勞工準則或董事會架構。 本基金將最少三分之一的資產直接或間接投資於其他證券(包括其他資產類別)、國家、地區、產業及貨幣、投資基金、權證及貨幣市場投資項目和持有現金。 本基金可為達致減低風險或更有效地管理本基金而運用衍生工具。

二、上述修訂將不影響各子基金所有其他主要特點及風險概況。各子基金的投資風格、投資理念、投資策略以及基金之運作及管理方式亦將維持不變。

三、說明一之第 2、3 項子基金各級別 ISIN Code 資訊請詳附件一「各子基金 ISIN Code 資訊」。

四、有關各項變更之詳細說明，請詳附件二「境外基金公司致股東通知信」。

五、謹請 查照轉知。

總經理 謝誠晃



附件一「各子基金 ISIN Code 資訊」

基金名稱	幣別	ISIN Code
施羅德環球基金系列－亞洲股息基金(美元)A-累積	USD	LU0955623706
施羅德環球基金系列－亞洲股息基金(美元)A-月配固定	USD	LU0955648018
施羅德環球基金系列－亞洲股息基金(澳幣避險)A-月配固定(C)	AUD	LU1130306589
施羅德環球基金系列－亞洲股息基金(美元)C-累積	USD	LU0955623888
施羅德環球基金系列－歐洲股息基金(歐元)A-累積	EUR	LU0319791538
施羅德環球基金系列－歐洲股息基金(歐元)A-季配固定	EUR	LU0321371998
施羅德環球基金系列－歐洲股息基金(美元避險)A-月配固定	USD	LU1046234339
施羅德環球基金系列－歐洲股息基金(歐元)C-累積	EUR	LU0319791884
施羅德環球基金系列－歐洲股息基金(歐元)C-季配固定	EUR	LU0321373267
施羅德環球基金系列－歐洲股息基金(歐元)C-月配固定	EUR	LU1884787430
施羅德環球基金系列－環球股息基金(美元)A-累積	USD	LU0306806265
施羅德環球基金系列－環球股息基金(美元)C-累積	USD	LU0306807156
施羅德環球基金系列－環球股息基金(美元)AX-月配固定	USD	LU1046231400
施羅德環球基金系列－環球股息基金(澳幣避險)A-月配固定(C)	AUD	LU1046234412
施羅德環球基金系列－環球股息基金(歐元避險)A-累積	EUR	LU0867894346
施羅德環球基金系列－環球股息基金(美元)C-季配固定	USD	LU0306809798
施羅德環球基金系列－環球股息基金(美元)CX-月配固定	USD	LU1725191990
施羅德環球基金系列－環球計量核心(美元)C-累積	USD	LU0106255481
施羅德環球基金系列－環球計量核心(澳幣避險)C-累積	AUD	LU1651856764



**Schroder International Selection Fund**  
Société d'Investissement à Capital Variable  
5, rue Höhenhof, L-1736 Senningerberg  
Grand Duchy of Luxembourg

Tel: +352 341 342 202  
Fax: +352 341 342 342

**14 December 2020**

Dear Shareholder,

**Schroder International Selection Fund – Update to Investment Objectives and Policies**

We are writing to advise you of updates to the wording of the investment objectives and policies of the sub-funds of Schroder International Selection Fund. This is as a result of recent regulatory guidance regarding the way in which Funds use benchmarks and display performance to shareholders.

Each Fund now states:

1. whether it has a target benchmark (which defines the Fund's target performance), a constraining benchmark (which constrains the composition of the portfolio) and/or any comparator benchmarks (to be used as a performance comparator for the Fund);
2. why a particular benchmark has been selected for the relevant Fund; and
3. that it is actively managed.

Some investment policies include additional detail.

Please see the Company's current Prospectus, available at [www.schroders.lu](http://www.schroders.lu), for the revised investment objectives and policies for the Funds.

The Company confirms that in respect of these updates:

- the investment style, investment philosophy and risk profile of the Funds remains the same; and
- the fees chargeable in respect of the Funds as stated in the Prospectus remain the same.

If you have any questions or would like more information about Schroders' products please visit [www.schroders.com](http://www.schroders.com) or contact your local Schroders office, your usual professional adviser or Schroder Investment Management (Europe) S.A., the management company of the Funds on (+352) 341 342 202.

Yours faithfully,



**Mike Sommer**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory



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Société d'Investissement à Capital Variable  
5, rue Höhenhof, L-1736 Senningerberg  
Grand Duchy of Luxembourg

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Fax: +352 341 342 342

**14 December 2020**

Dear Shareholder,

**Schroder International Selection Fund – Asian Dividend Maximiser (“the Fund”)**

The board of directors of Schroder International Selection Fund has decided to clarify the investment objective of the Fund by adding wording to state that the Fund aims to deliver an income of 7% per year.

All other key features of the Fund and its risk profile will remain the same. There is no change in the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this clarification. The ISIN codes of the share classes affected by the above clarification are listed in the appendix of this letter.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



**Cecilia Vernerson**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory



**Appendix**

ISIN codes of share classes affected by the change

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	USD	LU0955623706
A Distribution	USD	LU0955648018
C Accumulation	USD	LU0955623888
C Distribution	USD	LU2098790343
I Accumulation	USD	LU0955624001
IZ Accumulation	USD	LU2016213485
A Distribution	AUD	LU0955649842
A Distribution Hedged	AUD	LU1130306589
A Accumulation	CHF	LU0955651582
A Distribution	CHF	LU0955660146
A Accumulation	EUR	LU0955662357
A Distribution	EUR	LU0955663751
A Distribution Hedged	EUR	LU0955665376
A1 Distribution Hedged	EUR	LU1015429712
B Distribution Hedged	EUR	LU0955667075
C Distribution Hedged	EUR	LU1725189663
A Distribution	SGD	LU0955669360
A Distribution Hedged	SGD	LU1130305938



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Fax: +352 341 342 342

**14 December 2020**

Dear Shareholder,

**Schroder International Selection Fund – European Dividend Maximiser (“the Fund”)**

The board of directors of Schroder International Selection Fund has decided to clarify the investment objective of the Fund by adding wording to state that the Fund aims to deliver an income of 7% per year.

All other key features of the Fund and its risk profile will remain the same. There is no change in the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this clarification. The ISIN codes of the share classes affected by the above clarification are listed in the appendix of this letter.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



**Cecilia Vernerson**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory





**Appendix**

ISIN codes of share classes affected by the change

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	EUR	LU0319791538
A Distribution	EUR	LU0321371998
A1 Accumulation	EUR	LU0319791967
A1 Distribution	EUR	LU0321374661
AX Distribution	EUR	LU1188199183
B Accumulation	EUR	LU0319791611
B Distribution	EUR	LU0321373184
C Accumulation	EUR	LU0319791884
C Distribution	EUR	LU0321373267
C Distribution	EUR	LU1884787430
I Accumulation	EUR	LU0319792007
I Distribution	EUR	LU1578646702
IZ Accumulation	EUR	LU2016215266
Z Accumulation	EUR	LU0968427590
Z Distribution	EUR	LU0968427673
A Distribution Hedged	SGD	LU1262171884
A Distribution Hedged	USD	LU1046234339



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**14 December 2020**

Dear Shareholder,

**Schroder International Selection Fund – Global Dividend Maximiser (“the Fund”)**

The board of directors of Schroder International Selection Fund has decided to clarify the investment objective of the Fund by adding wording to state that the Fund aims to deliver an income of 7% per year.

All other key features of the Fund and its risk profile will remain the same. There is no change in the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this clarification. The ISIN codes of the share classes affected by the above clarification are listed in the appendix of this letter.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



**Cecilia Vernerson**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory



**Appendix**

ISIN codes of share classes affected by the change

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	USD	LU0306806265
A Distribution	USD	LU0306807586
A1 Accumulation	USD	LU0308882272
A1 Distribution	USD	LU0308882355
AX Distribution	USD	LU1046231400
B Accumulation	USD	LU0306806778
B Distribution	USD	LU0325253937
C Accumulation	USD	LU0306807156
C Distribution	USD	LU0306809798
CX Distribution	USD	LU1725191990
I Distribution	USD	LU1578648401
IZ Accumulation	USD	LU2016216827
A Distribution Hedged	AUD	LU1046234412
A Accumulation Hedged	EUR	LU0867894346
A Distribution Hedged	EUR	LU0671501129
A1 Distribution Hedged	EUR	LU0671501392
B Distribution Hedged	EUR	LU0671501475
C Accumulation Hedged	EUR	LU1725192295
C Distribution Hedged	EUR	LU1725192451
C Distribution	GBP	LU0339281494
Z Distribution	GBP	LU0966866922
Z Distribution Hedged	GBP	LU1807191728
J Distribution	JPY	LU0693708371
A1 Distribution Hedged	PLN	LU1056829648
A Distribution Hedged	CNY	LU1103348774



A Accumulation	SGD	LU0321505439
A Distribution	SGD	LU0321505868



**14 December 2020**

Dear Shareholder,

**Schroder International Selection Fund – QEP Global Core (“the Fund”)**

The board of directors of Schroder International Selection Fund has decided to clarify the investment policy of the Fund by adding wording to describe how the Fund is managed with reference to its benchmark, the MSCI World (Net TR) Index. The Fund has a constraining benchmark which constrains the composition of the portfolio. This means that the Fund will select its investments with reference to companies within the benchmark and according to the following constraints:

- the Fund's weight in a single country, region or sector will typically be within 3% of the benchmark; and
- the weight of each security will typically be within 0.75% of the benchmark.

The investment objective has also been updated to include reference to the benchmark.

The revised investment objective and policy wording is featured in Appendix 1 of this letter.

There is no change in the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this clarification. All other key features of the Fund and its risk profile will remain the same. The ISIN codes of the share classes affected by the above clarification are listed in Appendix 2 of this letter.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



**Cecilia Vernerson**  
Authorised Signatory



**Nirosha Jayawardana**  
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## Appendix 1

### Investment Objective

The Fund aims to provide capital growth and income in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity-related securities of companies worldwide.

### Investment Policy

The Fund is actively managed and invests at least two-thirds of its assets in a diversified portfolio of equity and equity-related securities of companies worldwide.

The Fund's weight in a single country, region or sector will typically be within 3% of the target index whilst the weight of each security will typically be within 0.75% of the benchmark.

The Fund focuses on companies that have certain "Value" and/or "Quality" characteristics. Value is assessed by looking at indicators such as cash flows, dividends and earnings to identify securities which the Investment Manager believes have been undervalued by the market. Quality is assessed by looking at indicators such as a company's profitability, stability, financial strength and governance.

The Fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies.

The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash.

The Fund may use derivatives with the aim of reducing risk or managing the Fund more efficiently.

## Appendix 2

ISIN codes of share classes affected by the change

Share class	Share class currency	ISIN code
C Accumulation	USD	LU0106255481
C Distribution	USD	LU0062905749
I Accumulation	USD	LU0134338523
I Distribution	USD	LU0996011911
IA Distribution	USD	LU1623432892
IZ Accumulation	USD	LU2016217551
X Distribution	USD	LU1236687155
X1 Distribution	USD	LU1423899597
C Accumulation Hedged	AUD	LU1651856764
I Accumulation	CHF	LU1023730739

