

## 施羅德基金通知

2022 年 12 月 21 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

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受文者：如行文單位

發文日期：中華民國111年12月20日

發文字號：施羅德業字第1110000202號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：通知本公司總代理之「施羅德環球基金系列－環球股債收  
息基金」（下稱「本基金」）變更配息政策乙事，詳後說  
明，請 查照。

說明：

- 一、依據境外基金公司通知，本基金之配息政策經評估檢討後決定變更，受此變更影響之級別及其配息政策變動內容等資訊，請詳附件「境外基金公司致股東通知信」說明。
- 二、本基金之新配息政策將自西元（下同）2023年1月份之配息開始生效（基準日為2023年1月25日，付款日為2023年2月6日）。
- 三、如貴公司投資人無意於新配息政策生效後繼續持有本基金，可於2023年1月20日下午5時正交易截止時間前進行贖回或轉換，境外基金公司將依據公開說明書規定免費執行贖回或轉換指示。因前述日期適逢農曆春節假期，特此提醒貴公司留意交易相關作業安排。
- 四、謹請 查照轉知。

正本：法商法國巴黎銀行台北分公司、高雄銀行信託部、星展(台灣)商業銀行股份有限公司、彰化商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、凱基商業銀行股份有限公司、中國信託商業銀行股份有限公司個人信託部、國泰世華商業銀行股份有限公司信託部、玉山商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行股份有限公司、台北富邦商業銀行股份有限公司、華南商業銀行信託部、香港商香港上海匯豐銀行股份有限公司台北分公司、華泰商業銀行股份有



**20 December 2022**

Dear Shareholder,

## **Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes")**

We are writing to inform you that following a recent review, we have decided to change the distribution policy for the Share Classes of the following sub-funds: Schroder ISF Sustainable Multi-Asset Income, Schroder ISF Global Multi-Asset Income and Schroder ISF Asian Credit Opportunities (together, the "Funds"). The changes to the distribution policy for each of the affected Share Classes as well as to their denominations<sup>1</sup> with respect to Schroder ISF Asian Credit Opportunities are listed in the appendix of this letter. The distribution frequency of the Share Classes will not change.

These changes will come into effect for the monthly distributions due to be paid on **6 February 2023** and the quarterly distributions due to be paid on **11 April 2023** (the "Effective Dates"). This will be in accordance with the number of shares held by shareholders on the record date 25 January 2023 for the monthly distributions and 22 March 2023 for the quarterly distributions and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes. For example if the investment income after expenses is higher than the target fixed distribution, we may declare the higher amount to be distributed. Equally, we may deem it is appropriate to declare a dividend lower than the target fixed distribution.

The Share Class fees will remain unchanged and the costs of making these changes including regulatory and shareholder communication costs will be borne by Schroder Investment Management (Europe) S.A. which is the Company's management company.

## **Redeeming or switching your shares to another Schroders fund**

We hope that you will choose to remain invested in the Funds following these changes, but if you do wish to redeem your holding in the Funds or to switch into another of the Company's sub-funds or other share classes before the changes become effective you may do so at any time up to and including deal cut-off on 20 January 2023 for the monthly distributions and 22 March 2023 for the quarterly distributions. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. HSBC will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local

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<sup>1</sup>According to the provisions of the Company's prospectus, distribution Share Classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semiannual, A = annual  
Distribution type: F = fixed or V = variable

deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach HSBC before the deal cut-off given above.

We recommend that shareholders read the Fund's key investor information document (the KIID) for the relevant Share Class and the Company's prospectus, which are available at [www.schroders.lu](http://www.schroders.lu).

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. on (+352) 341 342 202.

Yours faithfully,

**The Board of Directors**

**Appendix**

List of Share Classes with changing distribution policies in Schroder International Selection Fund

**Sustainable Multi-Asset Income**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU2097343540	EUR	A Distribution (MF)	3.50% paid monthly	4.00% paid monthly
LU2191331896	AUD Hedged	A Distribution (MF)	4.00% paid monthly	6.00% paid monthly
LU2275662307	GBP Hedged	A Distribution (MF)	3.50% paid monthly	4.50% paid monthly
LU2275662646	GBP Hedged	C Distribution (MF)	3.50% paid monthly	4.50% paid monthly
LU2191332357	HKD Hedged	A Distribution (MF)	4.00% paid monthly	6.00% paid monthly
LU2191332514	SGD Hedged	A Distribution (MF)	4.00% paid monthly	6.00% paid monthly
LU2097344431	USD Hedged	A Distribution (MF)	4.00% paid monthly	6.00% paid monthly

**Global Multi-Asset Income**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU0757359954	USD	A Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU0757360028	USD	A1 Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU0757360291	USD	B Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU0757360374	USD	C Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU0879621992	USD	I Distribution (MF)	4.50% paid monthly	5.00% paid monthly

LU0924044398	USD	J Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU0911024122	AUD Hedged	A Distribution* (MF)	4.50% paid monthly	5.00% paid monthly
LU0908639247	CHF Hedged	C Distribution (QF)	3.50% paid quarterly	4.00% paid quarterly
LU0910996080	GBP Hedged	A Distribution (MF)	4.00% paid monthly	4.50% paid monthly
LU0894486033	HKD	A Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU1252709727	NOK Hedged	A Distribution (QF)	4.00% paid quarterly	4.50% paid quarterly
LU1273673373	PLN Hedged	A1 Distribution (QF)	4.50% paid quarterly	5.00% paid quarterly
LU0924045015	CNY Hedged	A Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU1188199696	SGD	A Distribution (MF)	4.50% paid monthly	5.00% paid monthly
LU0879622024	SGD Hedged	A Distribution (MF)	4.50% paid monthly	5.00% paid monthly

### **Asian Credit Opportunities**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future share class name and denomination</b>	<b>Future distribution policy per annum</b>
LU1859243864	USD	A Distribution (MV)	Monthly Variable	A Distribution monthly fixed (MF)	5.00% paid monthly (MF)
LU1859244672	SGD Hedged	A Distribution (MV)	Monthly Variable	A Distribution monthly fixed (MF)	4.50% paid monthly (MF)

\* This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy.

本信函為境外基金公司致股東通知信之中文簡譯摘要，僅供台灣投資人參考，文義如與英文版股東通知信有任何差異或不一致的地方，請以英文版本為準。

2022 年 12 月 20 日

親愛的股東：

## 施羅德環球基金系列（「本公司」） - 更改環球股債收息基金部分級別的配息政策

我們茲致函通知閣下，我們最近進行檢討後已決定更改施羅德環球基金系列-環球股債收息基金（下稱「本基金」）部分級別的配息政策。受影響的級別及其配息政策的變更詳情載於本函件附錄。級別的配息頻率將不會變更。

此等更改將於 2023 年 2 月 6 日支付的配息而生效。此乃以 2023 年 1 月 25 日（配息基準日）持有相關級別股份為依據，並將適用於往後所有配息。

如公開說明書揭露，我們定期檢討固定配息級別，並保留權利作出更改。例如，當扣除支出後的投資收入較目標固定配息為高，我們可宣佈配發較高的金額。同樣地，我們如認為合適，可宣佈配發較目標固定配息為低的股息。

級別的費用將維持不變，而作出此等更改的費用（包括監管及股東溝通的費用）將由本公司的管理公司 Schroder Investment Management (Europe) S.A. 承擔。

## 贖回或轉換至其他施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在更改生效前將閣下在本基金的持股贖回或轉換至本公司其他子基金或本基金其他級別，則閣下可於 2023 年 1 月 20 日（包括該日在內）下午 5 時正（香港時間）交易截止時間前任何時間進行有關贖回或轉換。請確保閣下的贖回或轉換指示於此截止時間前送抵香港代表人。我們將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地代理人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等代理人確定，以確保閣下的指示可於 2023 年 1 月 20 日下午 5 時正（香港時間）交易截止時間前送抵香港代表人。



第2頁，共 3頁

我們建議股東閱讀本基金相關級別的產品資料概要及本公司的公開說明書，有關文件將可於 [www.schroders.lu](http://www.schroders.lu) 查閱。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888 查詢。

**董事會**

謹啟

附錄

配息政策有變更的級別列表(下表僅列示台灣註冊之級別)

施羅德環球基金系列-環球股債收息基金 Schroder ISF Global Multi-Asset Income

ISIN	級別貨幣	中英文級別名稱	變更前 每年配息率	變更後 每年配息率
LU0757359954	美元	A - 月配固定 A Distribution (MF)	每月配發 4.50%	每月配發 5.00%
LU0757360374	美元	C - 月配固定 C Distribution (MF)	每月配發 4.50%	每月配發 5.00%
LU0911024122	澳幣避險	A - 月配固定(C) * A Distribution (MFC)*	每月配發 4.50% ± 貨幣利差*	每月配發 5.00% ± 貨幣利差*

\* 這是指可能適用於配息的溢價或扣減。當貨幣避險級別的利率較本基金基礎貨幣的利率為高，配息可能包括溢價。因此，當貨幣避險級別的利率較本基金基礎貨幣的利率為低，配息可能會被扣減。溢價或扣減的金額將基於利率之差別而定，不屬本基金投資目標或投資政策的一部份。