

## 施羅德基金通知

2023 年 6 月 26 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。

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## 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112年6月26日

發文字號：施羅德業字第1120000106號

速別：普通件

密等及解密條件或保密期限：

附件：境外基金公司致股東通知信

主旨：通知本公司總代理之「施羅德環球基金系列－環球收息債券」及「施羅德環球基金系列－環球股債收息」（以下合稱「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7月份之配息開始生效（基準日為2023年7月26日，付款日為2023年8月8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7月26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。
- 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



**22 June 2023**

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 some of the Share Classes of the following sub-funds: **Schroder ISF Global Credit Income, Schroder ISF Global Credit High Income, Schroder ISF Global Multi-Asset Income and Schroder ISF Multi-Asset Growth and Income** (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 Multi-Asset Growth and Income are listed in the appendix of this letter.

The changes will come into effect for the monthly distributions due to be paid on **8 August 2023** and the quarterly distributions due to be paid on **11 October 2023** (the "Effective Date") in accordance with the number of shares held by shareholders on the record date **26 July 2023** for the monthly distributions and **27 September 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.

The extent of the change to the risk/reward profiles of the Funds as a result of these changes is non-significant. All other key features of the Funds, including the relevant risk indicators, will remain the same.

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

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds or share classes before the Effective Date you may do so at any time up to and including deal cut-off on 26 July 2023 for the monthly distributions and 27 September 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

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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* = semi-annual, *A* = annual

Distribution type: *F* = fixed or *V* = variable

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 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 advise shareholders to read the Fund's key information document (the KID) 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 the Fund

**Global Credit Income**

<b>ISIN</b>	<b>Share class</b>	<b>Share class currency</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU1514167136	A Distribution	USD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1933819796	A1 Distribution	USD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1514167219	C Distribution	USD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1514167482	I Distribution	USD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU2371167987	Y Distribution	USD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1514168969	A Distribution	AUD Hedged*	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1884787786	U Distribution	AUD Hedged*	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1514167649	A Distribution	HKD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1514169009	A Distribution	CNY Hedged*	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1514168027	A Distribution	EUR Hedged	3.25% per annum paid quarterly	4.50% per annum paid quarterly
LU2152978297	A1 Distribution	EUR Hedged	0.3333/unit per annum paid monthly	0.3500/unit per annum paid monthly
LU1514168290	B Distribution	EUR Hedged	3.25% per annum paid quarterly	4.50% per annum paid quarterly
LU1514168373	C Distribution	EUR Hedged	3.25% per annum paid quarterly	4.50% per annum paid quarterly
LU1514168456	I Distribution	EUR Hedged	3.25% per annum paid quarterly	4.50% per annum paid quarterly
LU1514168530	A Distribution	GBP Hedged	4.25% per annum paid monthly	5.50% per annum paid monthly
LU1514168613	C Distribution	GBP Hedged	4.25% per annum paid monthly	5.50% per annum paid monthly
LU1514168704	I Distribution	GBP Hedged	4.25% per annum paid monthly	5.50% per annum paid monthly
LU1514168886	A Distribution	SGD Hedged	4.50% per annum paid monthly	5.75% per annum paid monthly

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1865293754	C Distribution	SGD Hedged	4.50% per annum paid monthly	5.75% per annum paid monthly
LU2371168019	Y Distribution	SGD Hedged	4.50% per annum paid monthly	5.75% per annum paid monthly
LU1884787869	A Distribution	ZAR Hedged*	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1884787943	U Distribution	ZAR Hedged*	5.25% per annum paid monthly	6.50% per annum paid monthly
LU1884787604	U Distribution	USD	5.25% per annum paid monthly	6.50% per annum paid monthly
LU2210346784	A Distribution	PLN Hedged	5.25% per annum paid quarterly	6.50% per annum paid quarterly

**Global Credit High Income**

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0575582704	A Distribution	USD	6.00% per annum paid monthly	8.00% per annum paid monthly
LU0619770406	B Distribution	USD	6.00% per annum paid monthly	8.00% per annum paid monthly
LU2191242440	A Distribution	HKD Hedged	6.00% per annum paid monthly	8.00% per annum paid monthly
LU0592039753	A Distribution	EUR Hedged	5.00% per annum paid quarterly	6.00% per annum paid quarterly
LU0671501715	A1 Distribution	EUR Hedged	5.00% per annum paid quarterly	6.00% per annum paid quarterly
LU0587554352	B Distribution	EUR Hedged	5.00% per annum paid quarterly	6.00% per annum paid quarterly

**Global Multi-Asset Income**

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0757359954	A Distribution	USD	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0757360028	A1 Distribution	USD	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0757360291	B Distribution	USD	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0757360374	C Distribution	USD	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0879621992	I Distribution	USD	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0894486033	A Distribution	HKD	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0879622024	A Distribution	SGD Hedged	5.00% per annum paid monthly	5.50% per annum paid monthly
LU1188199696	A Distribution	SGD	5.00% per annum paid monthly	5.50% per annum paid monthly

### **Multi-Asset Growth and Income**

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum	New share class name (following change to distribution policy)
LU2275661911	I Distribution	USD	8.00% per annum paid monthly	8.00% per annum paid quarterly	I Distribution USD Quarterly Fixed

\* 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。

2023年6月22日

親愛的股東：

## 施羅德環球基金系列（「本公司」）- 更改環球收息債券及環球股債收息之部分級別配息政策

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-環球收息債券及施羅德環球基金系列-環球股債收息（以下合稱「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。

此等更改將於2023年8月8日支付的配息而生效。此乃以2023年7月26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。

此項變動對基金風險/報酬狀況的影響程度並不重大。基金的所有其他主要特徵，包括相關風險指標，將維持不變。

## 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7月26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股務代理(HSBC 香港)。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上述交易截止時間前送抵股務代理(HSBC 香港)。

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-環球收息債券 Schroder ISF Global Credit Income

ISIN	級別貨幣	級別名稱	變更前 每年配息率	變更後 每年配息率
LU1514167136	美元	A-月配固定	每年 5.25%，每月支付一次	每年 6.50%，每月支付一次
LU1514168969	澳幣避險	A-月配固定(C)	每年 5.25% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884787869	南非幣避險	A-月配固定(C)	每年 5.25% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884787604	美元	U-月配固定	每年 5.25%，每月支付一次	每年 6.50%，每月支付一次
LU1884787786	澳幣避險	U-月配固定(C)	每年 5.25% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884787943	南非幣避險	U-月配固定(C)	每年 5.25% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1514167219	美元	C-月配固定	每年 5.25%，每月支付一次	每年 6.50%，每月支付一次

\* 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。

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

ISIN	級別貨幣	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	每年 5.00%，每月支付一次	每年 5.50%，每月支付一次
LU0757360374	美元	C-月配固定	每年 5.00%，每月支付一次	每年 5.50%，每月支付一次