

施羅德基金通知

2023 年 7 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。

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112年7月26日

發文字號：施羅德業字第1120000127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－亞洲債券、亞洲收益股票、新興市場收息債券、新興市場股債收息、環球收益股票、環球非投資等級債券、環球股債收息及環球收益成長等八檔基金（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，受此變更影響的級別、配息政策變動內容及施羅德環球基金系列－亞洲債券之級別名稱配息類型代碼變動等資訊，請詳附件「境外基金公司致股東通知信」說明。
- 二、適用於每月配息級別之新配息政策將自2023年8月份生效（基準日為2023年8月30日），適用於每季配息級別之新配息政策將自2023年9月份（基準日為2023年9月27日）生效。
- 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8月30日（適用每月配息級別）下午5時正及2023年9月27日（適用每季配息級別）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、高雄銀行信託部、星展(台灣)商業銀行股份有
 限公、彰化商業銀行股份有限公、中國信託商業銀行股份有限公、凱基
 商業銀行股份有限公、信託部、玉山商業銀行股份有限公、安泰商業銀行信託
 部、華南商業銀行股份有限公、遠東國際商業銀行信託
 部、香港商業銀行股份有限公、上海匯豐銀行股份有限公、華泰商業銀行股份有
 限公、京城商業銀行股份有限公、臺灣土地銀行股份有
 限公、上海商業儲蓄銀行股份有限公、永豐商業銀行股份有
 限公、臺灣新光商業銀行股份有限公、陽信商業銀行股份有
 限公、聯邦商業銀行股份有限公、瑞商銀行股份有
 限公、臺灣銀行股份有限公、元大商業銀行股份有
 限公、群益證券股份有限公、凱基證券股份有限公、富達證券股份有
 限公、新加坡瑞銀證券股份有限公、永豐證券股份有
 限公、新加坡瑞銀證券股份有限公、基富通證券股份有
 限公、全球人壽保險股份有限公、國泰綜合證券股份有
 限公、安達國際人壽保險股份有限公、宏泰人壽保險股份有
 限公、新光人壽保險股份有限公、英屬百慕達商
 業保險股份有限公、香港上海匯豐證券股份有
 限公、

副本：

總經理 謝誠晃

騎縫線 裝訂線

26 July 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 (together, the "Funds"):

- **Schroder ISF All China Credit Income**
- **Schroder ISF Asian Bond Total Return**
- **Schroder ISF Asian Credit Opportunities**
- **Schroder ISF Asian Equity Yield**
- **Schroder ISF Emerging Market Bond**
- **Schroder ISF Emerging Markets Multi Asset**
- **Schroder ISF Global Corporate Bond**
- **Schroder ISF Global Equity Yield**
- **Schroder ISF Global High Yield**
- **Schroder ISF Global Multi-Asset Balanced**
- **Schroder ISF Global Multi-Asset Income**
- **Schroder ISF Hong Kong Dollar Bond**
- **Schroder ISF Multi-Asset Growth and Income**
- **Schroder ISF Sustainable Asian Equity**
- **Schroder ISF Sustainable Multi-Asset Income**
- **Schroder ISF US Dollar Bond**

The changes to the distribution policy for each of the affected Share Classes (as well as their denominations¹ with respect to Schroder ISF Hong Kong Dollar Bond and Schroder ISF Asian Bond Total Return) are listed in the appendix of this letter.

The changes will come into effect for the monthly distributions due to be paid on **11 September 2023** and the quarterly distributions due to be paid on **11 October 2023** (the "Effective Date"). This will be based on the number of shares held by shareholders on the record date **30 August 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

¹ 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

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 Schrodgers fund

We hope that you will choose to remain invested in the Fund(s) following these changes, but if you do wish to redeem your holding in the Fund(s) 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 30 August 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 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 Funds' key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.lu.

If you have any questions or would like more information about Schrodgers' products please visit www.schroders.com or contact your local Schrodgers 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.

All China Credit Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1983298941	A Distribution	USD	5.50% per annum paid monthly	6.00% per annum paid monthly

Asian Bond Total Return

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)
LU2022034859	C Distribution	USD	4.00% per annum paid monthly	5.50% per annum paid monthly	N/A
LU0532872552	A Distribution	HKD	Variable paid monthly	5.50% per annum paid monthly	A Distribution HKD Monthly Fixed
LU0091253459	A Distribution	USD	Variable paid monthly	5.50% per annum paid monthly	A Distribution USD Monthly Fixed
LU0160363239	A1 Distribution	USD	Variable paid monthly	5.50% per annum paid monthly	A1 Distribution USD Monthly Fixed

Asian Credit Opportunities

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1859244672	A Distribution	SGD Hedged	4.50% per annum paid monthly	5.50% per annum paid monthly

LU1859243864	A Distribution	USD	5.00% per annum paid monthly	6.00% per annum paid monthly
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Asian Equity Yield

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1884789055	A Distribution	AUD Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly
LU2369846139	A Distribution	SGD Hedged	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0192582467	A Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884789212	A Distribution	ZAR Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0193968947	A1 Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0192583275	C Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1041110096	S Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884789139	U Distribution	AUD Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884788917	U Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884789303	U Distribution	ZAR Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly

Emerging Market Bond

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1884789642	A Distribution	AUD Hedged*	6.00% per annum paid monthly	6.50% per annum paid monthly
LU1751207421	A Distribution	USD	6.00% per annum paid monthly	6.50% per annum paid monthly
LU1884789998	A Distribution	ZAR Hedged*	6.00% per annum paid monthly	6.50% per annum paid monthly

LU1916462234	C Distribution	USD	6.00% per annum paid monthly	6.50% per annum paid monthly
LU1884789725	U Distribution	AUD Hedged*	6.00% per annum paid monthly	6.50% per annum paid monthly
LU1884789568	U Distribution	USD	6.00% per annum paid monthly	6.50% per annum paid monthly
LU1884790061	U Distribution	ZAR Hedged*	6.00% per annum paid monthly	6.50% per annum paid monthly

Emerging Markets Multi Asset

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1196710781	A Distribution	AUD Hedged*	4.00% per annum paid monthly	4.50% per annum paid monthly
LU1469675745	A Distribution	EUR Hedged	4.00% per annum paid quarterly	4.50% per annum paid quarterly
LU1725190679	A Distribution	HKD	4.00% per annum paid monthly	4.50% per annum paid monthly
LU1196710864	A Distribution	SGD Hedged	4.00% per annum paid monthly	4.50% per annum paid monthly
LU1196710351	A Distribution	USD	4.00% per annum paid monthly	4.50% per annum paid monthly
LU1814678519	A1 Distribution	PLN Hedged	4.00% per annum paid quarterly	4.50% per annum paid quarterly
LU1196710435	A1 Distribution	USD	4.00% per annum paid monthly	4.50% per annum paid monthly
LU1469675828	B Distribution	EUR Hedged	4.00% per annum paid quarterly	4.50% per annum paid quarterly
LU1196710518	C Distribution	USD	4.00% per annum paid monthly	4.50% per annum paid monthly
LU1196710609	I Distribution	USD	4.00% per annum paid monthly	4.50% per annum paid monthly

Global Corporate Bond

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
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LU0846443405	A Distribution	CNY Hedged*	3.00% per annum paid monthly	6.00% per annum paid monthly
LU0201325072	A Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly
LU0671500741	A1 Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly
LU0671500824	B Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly

Global Equity Yield

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1884791119	A Distribution	AUD Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0985481810	A Distribution	HKD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0225771236	A Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884791382	A Distribution	ZAR Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0225771749	A1 Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU0225771319	C Distribution	USD	3.00% per annum paid quarterly	3.50% per annum paid quarterly
LU1884791200	U Distribution	AUD Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884790905	U Distribution	USD	3.00% per annum paid monthly	3.50% per annum paid monthly
LU1884791465	U Distribution	ZAR Hedged*	3.00% per annum paid monthly	3.50% per annum paid monthly

Global High Yield

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0532874335	A1 Distribution	AUD Hedged*	6.00% per annum paid monthly	9.00% per annum paid monthly

LU0418832605	A1 Distribution	USD	6.00% per annum paid monthly	9.00% per annum paid monthly
LU1586378470	C Distribution	USD	6.00% per annum paid monthly	9.00% per annum paid monthly

Global Multi-Asset Balanced

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0776414756	A Distribution	EUR	2.00% per annum paid quarterly	3.00% per annum paid quarterly
LU2419419499	A1 Distribution	EUR	2.00% per annum paid monthly	3.00% per annum paid monthly
LU0776414830	A1 Distribution	EUR	2.00% per annum paid quarterly	3.00% per annum paid quarterly
LU0776414913	B Distribution	EUR	2.00% per annum paid quarterly	3.00% per annum paid quarterly
LU1725192618	C Distribution	EUR	2.00% per annum paid quarterly	3.00% per annum paid quarterly

Global Multi-Asset Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0911024122	A Distribution	AUD Hedged*	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0924045015	A Distribution	CNY Hedged	5.00% per annum paid monthly	5.50% per annum paid monthly
LU0910996080	A Distribution	GBP Hedged	4.50% per annum paid monthly	5.00% per annum paid monthly
LU1252709727	A Distribution	NOK Hedged	4.50% per annum paid quarterly	5.00% per annum paid quarterly
LU1273673373	A1 Distribution	PLN Hedged	5.00% per annum paid quarterly	5.50% per annum paid quarterly
LU0908639247	C Distribution	CHF Hedged	4.00% per annum paid quarterly	4.50% per annum paid quarterly
LU0924044398	J Distribution	USD	5.00% per annum paid monthly	5.50% per annum paid monthly

Hong Kong Dollar Bond

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)
LU0149524976	A Distribution	HKD	Variable paid monthly	4.50% per annum paid monthly	A Distribution HKD Monthly Fixed

Multi-Asset Growth and Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1884790574	U Distribution	AUD Hedged*	8.00 % per annum paid monthly	10.00% per annum paid monthly
LU1884790491	U Distribution	USD	8.00 % per annum paid monthly	10.00% per annum paid monthly
LU1884790731	U Distribution	ZAR Hedged*	8.00 % per annum paid monthly	10.00% per annum paid monthly

Sustainable Asian Equity

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU2539965363	A Distribution	SGD	3.00% per annum paid monthly	4.50% per annum paid monthly
LU2539965280	A Distribution	USD	3.00% per annum paid monthly	4.50% per annum paid monthly

Sustainable Multi-Asset Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU2097343540	A Distribution	EUR	4.00% per annum paid monthly	4.50% per annum paid monthly

US Dollar Bond

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU2229748012	A Distribution	AUD Hedged*	3.00% per annum paid monthly	4.50% per annum paid monthly
LU2229748103	A Distribution	CNH Hedged*	3.00% per annum paid monthly	4.50% per annum paid monthly
LU0671503091	A Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly
LU2229747980	A Distribution	HKD	3.00% per annum paid monthly	4.50% per annum paid monthly
LU2229747808	A Distribution	USD	3.00% per annum paid monthly	4.50% per annum paid monthly
LU0083284397	A Distribution	USD	3.00% per annum paid quarterly	4.50% per annum paid quarterly
LU0671503174	A1 Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly
LU0671503257	B Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly
LU1281940020	Z Distribution	EUR Hedged	3.00% per annum paid quarterly	3.50% per annum paid quarterly

* 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 7 月 26 日

親愛的股東：

施羅德環球基金系列（「本公司」）- 更改部分子基金級別配息政策

我們茲致函通知閣下，我們最近進行檢討後已決定更改下列 8 檔子基金（以下合稱「本基金」）部分級別的配息政策。(以下僅列示受此變動影響之台灣註冊基金)

- 施羅德環球基金系列 - 亞洲債券
- 施羅德環球基金系列 - 亞洲收益股票
- 施羅德環球基金系列 - 新興市場收息債券
- 施羅德環球基金系列 - 新興市場股債收息
- 施羅德環球基金系列 - 環球收益股票
- 施羅德環球基金系列 - 環球非投資等級債券
- 施羅德環球基金系列 - 環球股債收息
- 施羅德環球基金系列 - 環球收益成長

受影響的級別及其配息政策以及施羅德環球基金系列 - 亞洲債券之級別名稱配息類型代碼¹載於本函件附錄。級別的配息頻率將不會變更。

適用於「每月配息級別」的變更將自 2023 年 8 月份 (付款日為 2023 年 9 月 11 日)生效，「每季配息級別」的變更將自 2023 年 9 月份(付款日為 2023 年 10 月 11 日)生效。此乃以每月配息基準日(2023 年 8 月 30 日)及每季配息基準日(2023 年 9 月 27 日)持有相關級別股份為依據，並將適用於往後所有配息。

¹ 根據本公司公開說明書的規定，配息級別可能有不同的發行頻率或屬性，指定如下：

配息頻率：M = 每月，Q = 每季，S = 每半年，A = 每年

配息類型：F = 固定 或 V = 浮動

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 8 月 30 日下午 5 時正（適用每月配息級別）及 2023 年 9 月 27 日下午 5 時正（適用每季配息級別）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 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 - 亞洲債券 Schroder ISF Asian Bond Total Return

ISIN	級別貨幣	變更前 中英文級別名稱	變更後 中英文級別名稱	變更前 配息政策(每年配息率)	變更後 配息政策(每年配息率)
LU0160363239	美元	A1 -月配浮動 A1 Distribution (MV)	A1 -月配固定 A1 Distribution (MF)	每月浮動配息	每年 5.50%，每月支付一次
LU0091253459	美元	A -月配浮動 A Distribution (MV)	A -月配固定 A Distribution (MF)	每月浮動配息	每年 5.50%，每月支付一次
LU2022034859	美元	C -月配固定 C Distribution (MF)	N/A (級別名稱未變)	每年 4.00%，每月支付一次	每年 5.50%，每月支付一次

施羅德環球基金系列 - 亞洲收益股票 Schroder ISF Asian Equity Yield

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
LU0193968947	美元	A1-月配固定	每年 3.00%，每月支付一次	每年 3.50%，每月支付一次
LU0192582467	美元	A-月配固定	每年 3.00%，每月支付一次	每年 3.50%，每月支付一次
LU1884789055	澳幣避險	A-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU1884789212	南非幣避險	A-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU1884788917	美元	U-月配固定	每年 3.00%，每月支付一次	每年 3.50%，每月支付一次
LU1884789139	澳幣避險	U-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU1884789303	南非幣避險	U-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU0192583275	美元	C-月配固定	每年 3.00%，每月支付一次	每年 3.50%，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 - 新興市場收息債券 Schroder ISF Emerging Market Bond

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
LU1751207421	美元	A-月配固定	每年 6.00%，每月支付一次	每年 6.50%，每月支付一次
LU1884789642	澳幣避險	A-月配固定(C)	每年 6.00% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884789998	南非幣避險	A-月配固定(C)	每年 6.00% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884789568	美元	U-月配固定	每年 6.00% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884789725	澳幣避險	U-月配固定(C)	每年 6.00% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1884790061	南非幣避險	U-月配固定(C)	每年 6.00% ± 貨幣利差*，每月支付一次	每年 6.50% ± 貨幣利差*，每月支付一次
LU1916462234	美元	C-月配固定	每年 6.00%，每月支付一次	每年 6.50%，每月支付一次

施羅德環球基金系列 - 新興市場股債收息 Schroder ISF Emerging Markets Multi-Asset

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
LU1196710518	美元	C-月配固定	每年 4.00%，每月支付一次	每年 4.50%，每月支付一次

施羅德環球基金系列 - 環球收益股票 Schroder ISF Global Equity Yield

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
LU0225771749	美元	A1-月配固定	每年 3.00%，每月支付一次	每年 3.50%，每月支付一次
LU0225771236	美元	A-月配固定	每年 3.00%，每月支付一次	每年 3.50%，每月支付一次
LU1884791119	澳幣避險	A-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU1884791382	南非幣避險	A-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU1884790905	美元	U-月配固定	每年 3.00%，每月支付一次	每年 3.50%，每月支付一次

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LU1884791200	澳幣避險	U-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU1884791465	南非幣避險	U-月配固定(C)	每年 3.00% ± 貨幣利差*，每月支付一次	每年 3.50% ± 貨幣利差*，每月支付一次
LU0225771319	美元	C-季配固定	每年 3.00%，每季支付一次	每年 3.50%，每季支付一次

施羅德環球基金系列 - 環球非投資等級債券 Schroder ISF Global High Yield

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
LU0418832605	美元	A1-月配固定	每年 6.00%，每月支付一次	每年 9.00%，每月支付一次
LU0532874335	澳幣避險	A1-月配固定(C)	每年 6.00% ± 貨幣利差*，每月支付一次	每年 9.00% ± 貨幣利差*，每月支付一次
LU1586378470	美元	C-月配固定	每年 6.00%，每月支付一次	每年 9.00%，每月支付一次

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
LU0911024122	澳幣避險	A-月配固定(C)	每年 5.00% ± 貨幣利差*，每月支付一次	每年 5.50% ± 貨幣利差*，每月支付一次

施羅德環球基金系列 - 環球收益成長 Schroder ISF Multi-Asset Growth and 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
LU1884790491	美元	U-月配固定	每年 8.00%，每月支付一次	每年 10.00%，每月支付一次
LU1884790574	澳幣避險	U-月配固定(C)	每年 8.00% ± 貨幣利差*，每月支付一次	每年 10.00% ± 貨幣利差*，每月支付一次
LU1884790731	南非幣避險	U-月配固定(C)	每年 8.00% ± 貨幣利差*，每月支付一次	每年 10.00% ± 貨幣利差*，每月支付一次

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