

施羅德基金通知

2024 年 4 月 3 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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發文字號：施羅德業字第1130000042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－環球股債收益基金」（下稱「本基金」）變更投資目標乙事，詳後說明，請 查照。

說明：

- 一、依據境外基金公司通知，本基金將自西元（下同）2024年5月8日（「生效日」）起變更投資目標，有關此變更詳情及本基金各級別代碼資訊，請參閱附件「境外基金公司致股東通知信」。
- 二、如 貴公司投資人無意於上述變更生效後繼續持有本基金，可於2024年5月7日下午5時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。
- 三、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、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限公司、京城商業銀行股份有限公司、臺灣土地銀行股份有限公司、兆豐國際商業銀行股份有限公司、板信商業銀行股份有限公司、渣打國際商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、台中商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、台新國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、臺灣銀行股份有限公

3 April 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Multi-Asset Income (the "Fund")

We are writing to inform you that on 8 May 2024 (the "Effective Date") the Fund's income target of 3 – 5% per annum will be removed and the investment objective will change, as further detailed hereafter.

Background and rationale

For over a decade, market conditions enabled explicit income ranges to be featured in the Fund's objective to indicate what an investor could expect as a distribution. However, with the winding down of government quantitative easing, yields have risen sharply and interest rate volatility is unlikely to remain as static going forwards. As a result, the level of income the Fund is able to generate could change significantly and move outside of the target range.

In order to prevent the Fund's actual dividend payments from falling outside of the target range, the income target of 3-5% per annum will be removed from the investment objective from the Effective Date. The Fund will continue to aim to deliver income in addition to capital growth.

In addition, the existing comparator benchmark, which is used for volatility and sustainability purposes will also be used as a performance comparator from the Effective Date.

Full details of the changes being made can be seen in Appendix 1 to this letter.

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 before the Effective Date you may do so at any time up to and including deal cut-off on 7 May 2024. 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.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at www.schroders.com.

If you have any questions or would like more information about Schroders' products please visit 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

New wording is shown in bold. Removed wording is shown as strikethrough text.

Current Investment Objective	New Investment Objective
The Fund aims to deliver an income of 3-5% per annum and capital growth over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.	The Fund aims to deliver an deliver income of 3-5% per annum and capital growth over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.
Current benchmark wording	New benchmark wording
<p>The Fund's performance should be assessed against the income target of 3-5% per year. The Fund's volatility should be compared against 30% MSCI AC World Index (USD), 40% Barclays Global Aggregate Corporate Bond Index (USD) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD). The comparator benchmark is only included for volatility comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The Fund's investment universe is expected to have limited overlap with the components of the comparator benchmark. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the comparator benchmark. The Investment Manager will invest in companies or sectors not included in the comparator benchmark.</p> <p>The comparator benchmark has been selected because the Investment Manager believes that the benchmark is a suitable comparison for volatility purposes given the Fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.</p>	<p>The Fund's performance should be assessed against the income target of 3-5% per year. The Fund does not have a target benchmark. The Fund's performance and volatility should be compared against 30% MSCI AC World Index (USD), 40% Barclays Global Aggregate Corporate Bond Index (USD) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD). The comparator benchmark is only included for performance and volatility comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The Fund's investment universe is expected to have limited overlap with the components of the comparator benchmark. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the comparator benchmark. The Investment Manager will invest in companies or sectors not included in the comparator benchmark.</p> <p>The comparator benchmark has been selected because the Investment Manager believes that the benchmark is a suitable comparison for volatility purposes given the Fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.</p>

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0757359368
A Distribution	USD	LU0757359954
A1 Accumulation	USD	LU0757359525
A1 Distribution	USD	LU0757360028
B Accumulation	USD	LU0757359798

Share class	Share class currency	ISIN code
B Distribution	USD	LU0757360291
C Accumulation	USD	LU0757359871
C Distribution	USD	LU0757360374
I Accumulation	USD	LU0798851183
I Distribution	USD	LU0879621992
IZ Accumulation	USD	LU1806361371
J Distribution	USD	LU0924044398
A Distribution	AUD Hedged	LU0911024122
C Distribution	CHF Hedged	LU0908639247
A Accumulation	EUR Hedged	LU0757360457
A Distribution	EUR Hedged	LU0757360960
A1 Accumulation	EUR Hedged	LU0757360531
A1 Distribution	EUR Hedged	LU0757361000
B Accumulation	EUR Hedged	LU0757360614
B Distribution	EUR Hedged	LU0757361182
C Accumulation	EUR Hedged	LU0757360705
C Distribution	EUR Hedged	LU0757361265
Z Accumulation	EUR Hedged	LU0966867227
Z Distribution	EUR Hedged	LU0966867490
A Accumulation	GBP Hedged	LU0903425840
A Distribution	GBP Hedged	LU0910996080
C Accumulation	GBP Hedged	LU0837757185
A Accumulation	HKD	LU0894485498
A Distribution	HKD	LU0894486033
A Distribution	NOK Hedged	LU1252709727
A1 Distribution	PLN Hedged	LU1273673373

Share class	Share class currency	ISIN code
A Distribution	CNH Hedged	LU0924045015
A Accumulation	SEK Hedged	LU1252709990
A Distribution	SGD	LU1188199696
A Accumulation	SGD	LU0960925559
A Distribution	SGD Hedged	LU0879622024
A Accumulation	SGD Hedged	LU0960925393

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。

2024年4月3日

親愛的股東：

施羅德環球基金系列（「本公司」） - 環球股債收息基金（「本基金」）

我們茲致函通知閣下，自2024年5月8日（「生效日」）起，本基金每年3-5%的收益目標將予移除及投資目標將會更改，詳情如下。

背景資料和原因

過往十多年，市場狀況使得本基金的目標能明確顯示收益範圍，以表明投資者可以預期的配息。然而，隨著政府量化寬鬆政策的逐步縮減，收益率已大幅攀升，利率波動往後不太可能保持平穩。因此，本基金能夠創造的收益水準可能會出現重大變化並超出目標範圍。

為防止本基金的實際股息支付超出目標範圍，自生效日起，每年3-5%的收入目標將從本基金的投資目標中移除。本基金將繼續旨在提供資本增值及收入。

此外，用於衡量波動性和永續性目的之現有比較指標亦將自生效日起用作比較基金表現。

相關更改的完整詳情，請參閱本函附錄。

將閣下的股份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，但如閣下有意在生效日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，則閣下可於2024年5月7日（包括該日在內）下午5時（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本公司的股務代理（「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。當地中介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

該等中介人確定，以確保閣下的指示可於2024年5月7日下午5時（香港時間）交易截止時間前送抵股務代理（「HSBC 香港」）。

閣下可於 www.schroders.lu 找到本基金相關級別的更新後產品資料概要及本公司的公開說明書。

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

修改內容以下底線標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

變更前之投資目標及指標	變更後之投資目標及指標
<p>投資目標</p> <p>本基金之目標為透過投資於一系列多元化之資產及全球市場，於三年至五年期內扣除費用後提供每年3-5%之收入及資本增值。</p>	<p>投資目標</p> <p>本基金之目標為透過投資於一系列多元化之資產及全球市場，<u>以提供收入及資本增值</u>。</p>
<p>指標</p> <p>本基金的表現應按每年 3-5%的收益目標評估。本基金的波動性應與 30% MSCI AC World Index (USD) 、 40% Barclays Global Aggregate Corporate Bond Index (USD)及 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD)作比較。比較指標只作比較波動性之用途，並不決定投資經理人如何投資基金資產。本基金的投資範圍預期與比較指標的成份有顯著範圍的重疊。投資經理人可以全權進行投資，本基金的組合及表現偏離比較指標的程度沒有限制。投資經理人將投資於不包括在比較指標的公司或業別。</p> <p>選擇比較指標是由於投資經理人相信基於本基金的投資目標和策略，該指標適合用於比較波動性。指標並未考慮本基金的環境及社會特色或永續性目標（如相關）。</p>	<p>指標</p> <p><u>本基金沒有目標基準</u>。本基金的表現及波動性應與 30% MSCI AC World Index (USD) 、 40% Barclays Global Aggregate Corporate Bond Index (USD) 及 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD)作比較。比較指標用作比較表現及波動性之用途，並不決定投資經理人如何投資基金資產。本基金的投資範圍預期與比較指標的成份有顯著範圍的重疊。投資經理人可以全權進行投資，本基金的組合及表現偏離比較指標的程度沒有限制。投資經理人將投資於不包括在比較指標的公司或業別。</p> <p>選擇比較指標是由於投資經理人相信基於本基金的投資目標及策略，該指標適合用於比較波動性。指標並未考慮本基金的環境及社會特色或永續性目標（如相關）。</p>

受影響之基金級別 ISIN code (下表僅列示台灣註冊之級別)

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列－環球股債收息基金(美元)A-累積	美元	LU0757359368
施羅德環球基金系列－環球股債收息基金(美元)A-月配固定	美元	LU0757359954
施羅德環球基金系列－環球股債收息基金(歐元避險)A-累積	歐元	LU0757360457
施羅德環球基金系列－環球股債收息基金(歐元避險)A-季配浮動	歐元	LU0757360960
施羅德環球基金系列－環球股債收息基金(澳幣避險)A-月配固定(C)	澳幣	LU0911024122
施羅德環球基金系列－環球股債收息基金(美元)C-累積	美元	LU0757359871
施羅德環球基金系列－環球股債收息基金(美元)C-月配固定	美元	LU0757360374
施羅德環球基金系列－環球股債收息基金(歐元避險)C-累積	歐元	LU0757360705
施羅德環球基金系列－環球股債收息基金(歐元避險)C-季配浮動	歐元	LU0757361265