施羅德基金通知

2026 年 8 月 7 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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正本

檔　　號：
保存年限：

施羅德證券投資信託股份有限公司　函

地址：台北市信義區信義路五段108號9樓
聯絡人：客戶服務部
電話：(02)8723-6888
電子郵件：TWSIM-CustomerService@Schroders.com

受文者：如行文單位
發文日期：中華民國115年8月7日
發文字號：施羅德業字第1150000179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

裝

主旨：謹通知本公司總代理之施羅德環球基金系列－亞洲股息、歐元政府債券及環球小型公司等三檔基金之變更事項，詳如說明，請查照。

訂

說明：

一、依據境外基金管理機構通知，旨揭基金將自2026年9月10日（「生效日」）起進行下列變更：

(一)施羅德環球基金系列－亞洲股息：修訂投資政策，將可投資於中國A股之上限由基金淨資產10%提高至20%。

線

(二)施羅德環球基金系列－歐元政府債券：修訂投資目標及投資政策，使本基金得以投資於歐元區以外的歐洲國家。

(三)施羅德環球基金系列－環球小型公司：修訂投資政策，將可投資於中國A股之上限由少於基金淨資產30%調降至20%。

二、前開變更事項之詳細內容及基金級別資訊，請參閱附件「境外基金公司致股東通知信」。

三、倘貴公司投資人無意於上述變更生效後繼續持有旨揭基金，可於2026年9月9日香港時間下午5時交易截止時間前進行贖回或轉換。境外基金公司將依公開說明書規定，免

費執行該等贖回或轉換指示。

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、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、華南商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、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司、元大商業銀行股份有限公司、王道商業銀行股份有限公司、群益金鼎證券股份有限公司、富達證券股份有限公司、富邦綜合證券股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、元大證券股份有限公司、新加坡商瑞銀證券股份有限公司台北分公司、鉅亨證券投資顧問股份有限公司、國泰綜合證券股份有限公司、基富通證券股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司投資型商品部、安達國際人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、三商美邦人壽保險股份有限公司、台灣人壽保險股份有限公司、南山人壽保險股份有限公司、元大人壽保險股份有限公司、新光人壽保險股份有限公司投資企劃部、凱基人壽保險股份有限公司、合作金庫人壽保險股份有限公司、保誠人壽保險股份有限公司、英屬百慕達商友邦人壽保險股份有限公司台灣分公司、香港上海匯豐證券股份有限公司、好好證券股份有限公司、連線商業銀行股份有限公司

副本：

董事長 謝誠晃

Schroders

［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026年8月7日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－亞洲股息（下稱「本基金」）

本公司謹致函通知您，本基金的投資政策擬自 2026 年 9 月 10 日（下稱「生效日」）起更改，以允許本基金可將最多20%的淨資產直接或間接（例如透過參與憑證）投資於中國 A 股。此比例較目前可投資基金淨資產最多10%的上限有所提高。

背景與原因

此項變更旨在確保投資政策能更準確地反映本基金對中國 A 股的潛在投資曝險，並使投資組合的組成具備足夠的靈活性。

儘管近期中國在本基金的區域投資機會中所佔之比例有所下降，但我們認為有關投資機會依然龐大。上調投資上限使我們能夠在適當情況下靈活增加投資部位。

對中國 A 股的投資將繼續透過滬港通及深港通與在科創板及創業板上市的股票進行。有關這些術語的解釋說明，請參閱本公司公開說明書。

有關本基金投資政策變更的完整詳情，請參閱本函附錄I。上述變更亦將依歐盟永續金融揭露規則（SFDR）及執委會授權規則(EU)2022/1288反映於本基金的締約前揭露文件（載於公開說明書附件IV）。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資策略與本基金的運作及／或管理方式並無其他變更。

本基金受上述變更影響的股份級別 ISIN 編碼載於本函附錄 II。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您對本基金的持股，或轉換為本公司的另一檔子基金，您可在交易截止日 2026 年 9 月 9 日（包括當日）下午 5 時（香港時間）交易截止時間前的任何時間進行贖回或轉換。請確保您的贖回或轉換指示在上述截止時間前，送達 HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。於某些國家可能無法進行轉換，請與您當地的代表或銷售機構確認。滙豐銀行將根據公開說明書之規定，免費執行您的贖回或轉換指示，然而在某些國家，當地付款代理人、中間銀行或類似代理人可能會收取交易費用。當地代理人之當地交易截止時間亦可能早於上述時間，故請與該等代理人確認，以確保您的指示可於交易截止時間前送達滙豐銀行。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 www.schroders.com 或聯絡您當地的施羅德辦事處、您的專業顧問或致電 Schroder Investment Management (Europe) S.A.，電話：（+352）341 342 202。

謹啟

董事會

Schroder International Selection Fund, Société d'Investissement à Capital Variable
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附錄I

新增文字係以粗體標示。刪除文字則以刪除號標示。

投資政策

本基金採主動管理和將至少三分之二的資產（現金除外）投資於按其收益和資本增長潛力而精選的亞太區（日本除外）公司的股權或股權相關證券。為增加本基金的收益，投資經理人選擇性地賣出基金持有之個別證券之選擇權買權，以獲取權利金收入。

本基金可直接投資於中國H股，亦可將最多~~10%~~**20%**的資產（以淨額計算），直接或間接（例如透過參與憑證）經由滬港通及深港通與在科創板及深交所創業板掛牌上市的股票，投資於中國A股。

本基金亦可將至多三分之一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、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件I所載之限制）。

本基金亦可為達致投資增益、減低風險或更有效地管理本基金而運用衍生性商品。

依投資經理人的評等標準，本基金之永續性評分整體維持高於MSCI AC Pacific ex Japan High Dividend Yield (Net TR) index。

本基金不會直接投資於超過本基金網頁「永續性相關揭露」中所列限制之若干活動、產業或發行人集團，詳見https://www.schroders.com/en-lu/lu/individual/fund-centre。

附錄II

受上述變更影響的股份級別ISIN編碼：(以下僅列示核准於台灣銷售之級別)

股份級別	**股份級別貨幣**	**ISIN編碼**
A-累積	美元	LU0955623706
A-月配固定	美元	LU0955648018
C-累積	美元	LU0955623888
A-月配固定(C)	澳幣避險	LU1130306589

Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Asian Dividend Maximiser (the "Fund")

We are writing to inform you that on 10 September 2026 (the "Effective Date") the investment policy of the Fund will change to permit the Fund to invest up to 20% of its net assets directly or indirectly (for example through derivatives) in China A-Shares. This is an increase from the current limit of up to 10% of the Fund's net assets.

Background and rationale

The change is intended to ensure that the investment policy more accurately reflects the Fund's potential exposure to China A-Shares and provides sufficient flexibility for portfolio construction.

Although China has reduced as a proportion of the Fund's regional opportunity set in recent periods, we believe the investment opportunity remains significant. The increased limit provides the flexibility to increase exposure where appropriate.

Exposure to China A-Shares will continue to be through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext. For an explanation of these terms please refer to the prospectus of the Company.

Full details of the changes being made to the Fund's investment policy can be viewed in Appendix I of this letter. This change will be also reflected in the Fund's pre-contractual disclosure (included in Appendix IV of the prospectus) in accordance with SFDR and Commission Delegated Regulation (EU) 2022/1288.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment strategy and the operation and/or manner in which the Fund is being managed following this change.

The ISIN codes of the Fund's share classes affected by the above change are listed in Appendix II of 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 9 September 2026. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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

Schroder International Selection Fund, Société d'Investissement à Capital Variable
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For your security telephone conversations may be recorded.

Appendix I

New wording is shown in bold, deleted wording is struck through.

Investment Policy

The Fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities of Asia-Pacific companies (excluding Japan), which are selected for their income and capital growth potential. To enhance the yield of the Fund, the Investment Manager selectively sells short dated call options over individual securities held by the Fund, generating extra income by agreeing strike prices above which potential capital growth is sold.

The Fund may invest directly in China H-Shares and may invest up to ~~10%~~ **20%** of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.

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 (subject to the restrictions provided in Appendix I).

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

The Fund maintains a higher overall sustainability score than the MSCI AC Pacific ex Japan High Dividend Yield (Net TR) index, based on the Investment Manager's rating criteria.

The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under "Sustainability-Related Disclosure" on the Fund's webpage https://www.schroders.com/en-lu/lu/individual/fund-centre.

Appendix II

ISIN code(s) of the share class(es) of the Fund impacted by this change:

Share class	Share class currency	ISIN Code
A Accumulation	USD	LU0955623706
A Distribution	USD	LU0955648018
C Accumulation	USD	LU0955623888
C Distribution	USD	LU2098790343
A Distribution	AUD	LU0955649842
A Distribution	AUD Hedged	LU1130306589
A Accumulation	CHF	LU0955651582
A Distribution	CHF	LU0955660146
A Accumulation	EUR	LU0955662357
A Distribution	EUR	LU0955663751
A Distribution	EUR Hedged	LU0955665376
A1 Distribution	EUR Hedged	LU1015429712
B Distribution	EUR Hedged	LU0955667075
C Distribution	EUR Hedged	LU1725189663
A Distribution	SGD	LU0955669360
A Distribution	SGD Hedged	LU1130305938

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［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026 年 8 月 7 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－歐元政府債券（下稱「本基金」）

本公司謹致函通知您，本基金的投資目標及投資政策擬自 2026 年 9 月 10 日（下稱「生效日」）起放寬，使本基金得以投資於歐元區以外的歐洲國家。

原因

放寬投資目標及投資政策，使本基金得以投資於歐元區以外的歐洲國家

依據本基金現行的投資目標及投資政策，本基金應將至少三分之二的資產，投資於以歐元為貨幣之國家政府所發行的固定利率及浮動利率證券。然而，此並未反映歐洲固定收益市場長期以來的發展方式，且實際上限制了本基金的投資能力。

為解決此問題，本公司擬更新本基金之投資目標及投資政策，使本基金得投資於以歐元計價或避險至歐元的債券，而非依發行人的本國貨幣限制投資範圍。此項變更將擴大本基金的主要投資範圍，納入未使用歐元的歐洲國家政府（例如瑞典、波蘭、匈牙利及羅馬尼亞），以及由歐洲各國政府保證的類主權及跨國組織發行人，例如歐盟債券。本基金之投資仍將持續限於以歐元計價或避險至歐元的證券。

有關本基金投資目標及投資政策變更的完整詳情，請參閱本函附錄 I。上述變更亦將依歐盟永續金融揭露規則（SFDR）及執委會授權規則(EU)2022/1288 反映於本基金的締約前揭露文件（載於公開說明書附件 IV）。

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本基金受上述變更影響的股份級別 ISIN 編碼載於本函附錄 II。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您對本基金的持股，或轉換為本公司的另一檔子基金，您可在交易截止日 2026 年 9 月 9 日（包括當日）下午 5 時（香港時間）交易截止時間前的任何時間進行贖回或轉換。請確保您的贖回或轉換指示在上述截止時間前，送達 HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。於某些國家可能無法進行轉換，請與您當地的代表或銷售機構確認。滙豐銀行將根據公開說明書之規定，免費執行您的贖回或轉換指示，然而在某些國家，當地付款代理人、中間銀行或類似代理人可能會收取交易費用。當地代理人之當地交易截止時間亦可能早於上述時間，故請與該等代理人確認，以確保您的指示可於交易截止時間前送達滙豐銀行。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 www.schroders.com 或聯絡您當地的施羅德辦事處、您的專業顧問或致電 Schroder Investment Management (Europe) S.A.，電話：（+352）341 342 202。

謹啟

董事會

Schroder International Selection Fund, Société d'Investissement à Capital Variable
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www.schroders.com

附錄 I

新增文字係以粗體標示。刪除文字則以刪除號標示。

投資目標

本基金之目標為透過投資於**由歐洲各國政府、政府機構或歐洲國家之跨國組織所發行或保證、以歐元計價或避險至歐元**~~歐元區政府發行~~的固定利率和浮動利率證券，在三年至五年期內扣除費用後提供超過 ICE BofA Euro Government index 的收益和資本增值。

投資政策

本基金採主動管理及將至少三分之二的資產投資於**由歐洲各國政府、政府機構或歐洲國家之跨國組織所發行或保證、以歐元計價或避險至歐元**~~以歐元為貨幣之國家政府所發行~~，且信用評等具投資等級的固定利率和浮動利率證券，或直接或間接（包括透過信用違約交換及信用違約交換指數）投資於~~以歐元為貨幣之國家政府所發行，且~~信用評等為非投資等級的**該等**固定利率和浮動利率證券（就具評等債券而言，按標準普爾的評等，或其他信用評等機構的任何同等級別；就未獲評等債券，按施羅德的評等）。

本基金亦可將至多三分之一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、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件 I 所載之限制）。

本基金可為達致投資增益、減低風險或更有效地管理本基金，可運用多頭部位和空頭部位的衍生性商品。

依投資經理人的評等標準，本基金之永續性評分整體維持高於 ICE BofA Euro Government index。

本基金網頁「永續性相關揭露」中列有若干活動、產業或發行人集團之投資限制，本基金之直接投資不會超過該等限制，詳見 https://www.schroders.com/en-lu/lu/individual/fund-centre。

附錄 II

受上述變更影響的股份級別 ISIN 編碼：(以下僅列示核准於台灣銷售之級別)

股份級別	**股份級別貨幣**	**ISIN 編碼**
A-累積	歐元	LU0106235962
A1-累積	歐元	LU0133707454
C-累積	歐元	LU0106236184
C-年配浮動	歐元	LU0062904189
I-累積	歐元	LU0134335933

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – EURO Government Bond (the "Fund")

We are writing to inform you that on 10 September 2026 (the "Effective Date") the Fund's investment objective and policy will be broadened to permit investment in European, non-Eurozone, countries.

Rationale

Broadening of investment objective and policy to permit investment in European, non-Eurozone, countries

The Fund's investment objective and policy currently require it to invest at least two-thirds of its assets in fixed and floating rate securities issued by governments of countries whose currency is the Euro. However, this does not reflect the way the European fixed income market has developed over time and, in practice, limits the Fund's ability to invest.

To address this issue, the investment objective and policy will be updated to allow the Fund to invest in bonds that are denominated in, or hedged to, the Euro, rather than restricting investments based on the issuer's domestic currency. This change will broaden the Fund's primary investment universe to include European governments that do not use the Euro (for example Sweden, Poland, Hungary and Romania) and quasi-sovereign and supra-national issuers guaranteed by European governments, for example European Union bonds. The Fund will continue to invest only in securities that are denominated in, or hedged to, the Euro.

Full details of the changes being made to the Fund's investment objective and policy can be viewed in Appendix I to this letter. The changes will be also reflected in the Fund's pre-contractual disclosure (included in Appendix IV of the prospectus) in accordance with SFDR and Commission Delegated Regulation (EU) 2022/1288.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment strategy and the operation and/or manner in which the Fund is being managed following these changes.

The ISIN codes of the Fund's share classes affected by the above changes are listed in Appendix II of 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 tahe 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 9 September 2026. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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 sincerely

The Board of Directors

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Appendix I

New wording is shown in bold. Deleted wording is struck through.

Investment Objective

The Fund aims to provide income and capital growth in excess of the ICE BofA Euro Government index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued **or guaranteed** by ~~Eurozone~~ **European** governments**, agencies or supra-national institutions of European countries denominated in or hedged to Euro**.

Investment Policy

The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities with an investment grade or, directly or indirectly (including via credit default swaps and credit default swap indices), with a sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued **or guaranteed** by **European** governments, **agencies or supra-national institutions of European countries denominated in or hedged to Euro.** ~~of countries whose currency is the Euro.~~

The Fund may also invest up 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 (subject to the restrictions provided in Appendix I).

The Fund may use derivatives, long and short, with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently.

The Fund maintains a higher overall sustainability score than the ICE BofA Euro Government index based on the Investment Manager’s rating criteria.

The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under “Sustainability-Related Disclosure” on the Fund’s webpage https://www.schroders.com/en-lu/lu/individual/fund-centre

Appendix II

ISIN code(s) of the share class(es) impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	EUR	LU0106235962
A Distribution	EUR	LU0053903893
A1 Accumulation	EUR	LU0133707454
B Accumulation	EUR	LU0106236002
B Distribution	EUR	LU0063575632
C Accumulation	EUR	LU0106236184
C Distribution	EUR	LU0062904189
I Accumulation	EUR	LU0134335933
IZ Accumulation	EUR	LU2016215001

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［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026年8月7日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）– 環球小型公司（下稱「本基金」）

本公司謹致函通知您，本公司的投資政策擬自2026年9月10日（下稱「生效日」）起更改，以允許本基金可將少於20%的淨資產直接或間接（例如透過參與憑證）投資於中國A股。此比例較目前少於30%基金淨資產的上限有所下降。

背景與原因

本基金近期對中國A股的投資參與較低，目前並無相關投資，且過去12個月內的最高投資比例亦低於其淨資產的1%。因此，目前本基金淨資產少於30%的上限並不代表本基金的典型投資方法。

然而，中國A股是較廣泛的全球投資機會之一部分，本基金的投資經理可能會在具吸引力的投資機會出現時將資金分配至該領域。因此，將投資上限修訂為20%擬更準確地反映本基金長遠的預期投資程度，同時為投資組合的組成維持適當的靈活性。

對中國A股的投資將繼續透過滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制與在科創板及創業板上市的股票進行。有關這些術語的解釋說明，請參閱本公司公開說明書。

有關本基金投資政策變更的完整詳情，請參閱本函附錄I。上述變更亦將依歐盟永續金融揭露規則（SFDR）及執委會授權規則(EU)2022/1288反映於本基金的締約前揭露文件（載於公開說明書附件IV）。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資策略與本基金的運作及／或管理方式並無其他變更。

本基金受上述變更影響的股份級別ISIN編碼載於本函附錄II。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您對本基金的持股，或轉換為本公司的另一檔子基金，您可在交易截止日 2026 年 9 月 9 日（包括當日）下午 5 時（香港時間）交易截止時間前的任何時間進行贖回或轉換。請確保您的贖回或轉換指示在上述截止時間前，送達 HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。於某些國家可能無法進行轉換，請與您當地的代表或銷售機構確認。滙豐銀行將根據公開說明書之規定，免費執行您的贖回或轉換指示，然而在某些國家，當地付款代理人、中間銀行或類似代理人可能會收取交易費用。當地代理人之當地交易截止時間亦可能早於上述時間，故請與該等代理人確認，以確保您的指示可於交易截止時間前送達滙豐銀行。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 www.schroders.com 或聯絡您當地的施羅德辦事處、您的專業顧問或致電 Schroder Investment Management (Europe) S.A.，電話：（+352）341 342 202。

謹啟

董事會

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附錄I

新增文字係以粗體標示。刪除文字則以刪除號標示。

投資政策

本基金採主動管理及將至少三分之二的資產投資於全球各地小型公司的股權和股權相關證券。小型公司為購入時其市值是全球股票市場中市值最小的30%之公司。

本基金可直接投資於中國H股，亦可將少於~~30%~~**20%**的資產（以淨額計算），直接或間接（例如透過參與憑證）經由滬港通及深港通與在科創板及深交所創業板掛牌上市的股票，投資於中國A股。

本基金亦可將至多三分之一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、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件I所載之限制）。

本基金可為減低風險或更有效地管理本基金而運用衍生性商品。本基金亦可投資於貨幣市場之投資和持有現金。

依投資經理人的評等標準，本基金之永續性評分整體維持高於S&P Developed Small Cap (Net TR) index。

本基金不會直接投資於超過本基金網頁「永續性相關揭露」中所列限制之若干活動、產業或發行人集團，詳見https://www.schroders.com/en-lu/lu/individual/fund-centre。

附錄II

受上述變更影響的股份級別ISIN編碼：(以下僅列示核准於台灣銷售之級別)

股份級別	**股份級別貨幣**	**ISIN編碼**
A-累積	美元	LU0240877869
A1-累積	美元	LU0240878594
C-累積	美元	LU0240878321
I-累積	美元	LU0240878750
A1-累積	歐元	LU0279460892

Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Smaller Companies (the "Fund")

We are writing to inform you that on 10 September 2026 (the "Effective Date") the investment policy of the Fund will change to permit the Fund to invest less than 20% of its net assets directly or indirectly (for example through derivatives) in China A-Shares. This is a decrease from the current limit of less than 30% of the Fund's net assets.

Background and rationale

The Fund's exposure to China A-Shares has been low in recent periods, with no current exposure and a maximum exposure of less than 1% over the past 12 months. As such, the current limit of 30% is not representative of the Fund's typical investment approach.

However, China A-Shares form part of the broader global opportunity set, and the Fund's investment manager may allocate to this area where attractive opportunities arise. The revised limit of 20% is therefore intended to better reflect the Fund's expected level of exposure over time, while maintaining appropriate flexibility for portfolio construction.

Exposure to China A-Shares will continue to be through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext. For an explanation of these terms please refer to the prospectus of the Company.

Full details of the changes being made to the Fund's investment policy can be viewed in Appendix I of this letter. This change will be also reflected in the Fund's pre-contractual disclosure (included in Appendix IV of the prospectus) in accordance with SFDR and Commission Delegated Regulation (EU) 2022/1288.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment strategy and the operation and/or manner in which the Fund is being managed following this change.

The ISIN codes of the Fund's share classes affected by the above change are listed in Appendix II of 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 9 September 2026. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. HSBC will execute your redemption or switch instructions in accordance with the provisions of the Company's

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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 I

New wording is shown in bold, deleted wording is struck through.

Investment Policy

The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of small-sized companies worldwide. Small-sized companies are companies which, at the time of purchase, are considered to be in the bottom 30% by market capitalisation of global equity markets.

The Fund may also invest directly in China H-Shares and may invest less than ~~30%~~**20%** of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.

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 (subject to the restrictions provided in Appendix I).

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

The Fund maintains a higher overall sustainability score than the S&P Developed Small Cap (Net TR) index, based on the Investment Manager’s rating criteria.

The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under “Sustainability-Related Disclosure” on the Fund’s webpage https://www.schroders.com/en-lu/lu/individual/fund-centre.

Appendix II

ISIN code(s) of the share class(es) of the Fund impacted by this change:

Share class	**Share class currency**	**ISIN Code**
A Accumulation	USD	LU0240877869
A Distribution	USD	LU0240878834
A1 Accumulation	USD	LU0240878594
B Accumulation	USD	LU0240878081
C Accumulation	USD	LU0240878321
I Accumulation	USD	LU0240878750
A1 Accumulation	EUR	LU0279460892
Z Accumulation	EUR	LU1469676479