

**12 July 2022**

Dear Shareholder,

## **Schroder International Selection Fund (the “Company”) – Various sub-funds as set out in the Appendix (the “Funds”)**

We are writing to inform you that on 16 August 2022 (the “Effective Date”) the Funds’ investment policies will be updated to reflect the application of certain exclusions. The Funds affected by this change are listed in the appendix to this letter.

### **Background and rationale**

The Funds are all classified as Article 8 under Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR”) and the language shown will be added to their investment policies to confirm that they do not directly invest in certain industries or sectors. The specific limits are disclosed on the Schroders website and may change from time to time.

This is in addition to the Funds’ existing binding environmental and/or social characteristic(s), within the meaning of Article 8 of the SFDR.

Further details of the Funds’ environmental and/or social characteristics and how they seek to achieve them are disclosed in the Funds’ investment policies and Fund Characteristics section of the prospectus.

### **Investment Policy Update**

The following wording will be added to the Funds’ investment policies:

“The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under “Sustainability Information” on the Fund’s webpage, accessed via [www.schroders.com/en/lu/private-investor/gfc](http://www.schroders.com/en/lu/private-investor/gfc).”

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

All other key features of the Funds, including their synthetic risk and return indicators (the SRRI) and fees, 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(s) following this change, but if you do wish to redeem your holding in the Fund(s) or to switch into another of the Company’s sub-funds before the change become effective you may do so at any time up to and including deal cut-off on 15 August 2022. Please ensure that your redemption or switch instruction reaches the Singapore Representative, Schroder Investment Management (Singapore) Ltd before this deadline. We 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 us before the deal cut-off given above.

You can find the Fund's updated Product Highlight Sheet (the PHS) for the relevant share class and the Fund's Prospectus at [www.schroders.com.sg](http://www.schroders.com.sg).

The Singapore Prospectus will be updated in due course to reflect the above changes. 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 the Schroders' Investor Hotline at +65 6534 4288.

Yours faithfully,

### **Schroder Investment Management (Singapore) Ltd**

This is a computer generated letter and requires no signature.

### **Appendix**

The Company's Funds which have updated their investment policies are as follows:

Schroder International Selection Fund – EURO Equity

Schroder International Selection Fund – European Dividend Maximiser

Schroder International Selection Fund – European Large Cap

Schroder International Selection Fund – QEP Global Quality

Schroder International Selection Fund – QEP Global Core

### **Appendix**

ISIN code(s) of the Share Classes impacted by this change:

Schroder International Selection Fund – EURO Equity

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
A Accumulation	EUR	LU0106235293
A Distribution	EUR	LU0091115906
C Accumulation	EUR	LU0106235459
C Distribution	EUR	LU0091116201
K1 Accumulation	EUR	LU2004793860
C Accumulation	CHF Hedged	LU1346641340

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
K1 Accumulation	CHF Hedged	LU2004794082
A Accumulation	SGD Hedged	LU1309081104
A Accumulation	USD Hedged	LU0999521056
C Accumulation	USD Hedged	LU0999521130
K1 Accumulation	USD Hedged	LU2004793944

Schroder International Selection Fund – European Dividend Maximiser

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
A Accumulation	EUR	LU0319791538
A Distribution	EUR	LU0321371998
A Distribution	SGD Hedged	LU1262171884
A Distribution	USD Hedged	LU1046234339

Schroder International Selection Fund – European Large Cap

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
A Accumulation	EUR	LU0106236937
A Distribution	EUR	LU0062647606
C Accumulation	EUR	LU0106237315
C Distribution	EUR	LU0062908172

Schroder International Selection Fund – QEP Global Quality

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
A Accumulation	USD	LU0323591593
C Accumulation	USD	LU0319795521
C Distribution	USD	LU0321506080
I Accumulation	USD	LU0319797063
A Accumulation	EUR	LU0323591833

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
C Accumulation	EUR	LU0323592138
I Accumulation	EUR	LU0323592484

Schroder International Selection Fund – QEP Global Core

<b>Share Class</b>	<b>Share Class Currency</b>	<b>ISIN Code</b>
C Accumulation	USD	LU0106255481
C Distribution	USD	LU0062905749
I Accumulation	USD	LU0134338523