

**14 September 2021**

Dear Shareholder,

**Schroder International Selection Fund – Asian Dividend Maximiser**  
**Schroder International Selection Fund – Asian Total Return**  
**Schroder International Selection Fund – BRIC (Brazil, Russia, India, China)**  
**Schroder International Selection Fund – Emerging Markets**  
**Schroder International Selection Fund – Global Dividend Maximiser**  
**Schroder International Selection Fund – Global Emerging Market Opportunities**  
**Schroder International Selection Fund – Global Equity Yield**

**(the “Funds”)**

We are writing to advise you that the investment policies of the Funds have been updated to clarify that exposure to China A shares will be via direct or indirect investment.

## **Rationale**

Each of the Funds can invest in China A shares via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. This is measured on a net basis as exposure may be gained both directly and indirectly. While each of the Funds can use derivatives with the aim of achieving investment gains and so may gain exposure to China A Shares this way other methods may also be used, such as by the use of debt securities or participatory notes.

To reflect this we have removed a reference from each of the Funds’ investment policies that indirect exposure will be “through derivatives” and replaced it with a reference that exposure may be via instruments such as participatory notes.

All other key features of the Funds will remain the same.

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 contact your local Schroders office, your usual professional adviser, or the Schroder’s Investor Hotline on +65 6534 4288.

Yours faithfully,

Schroder Investment Management (Singapore) Ltd

This is a computer generated letter and requires no signature.

**Appendix**

ISIN codes of share classes affected by the changes

**Schroder International Selection Fund – Asian Dividend Maximiser**

| Share class    | Share class currency | ISIN code    |
|----------------|----------------------|--------------|
| A Accumulation | USD                  | LU0955623706 |
| A Distribution | USD                  | LU0955648018 |
| C Accumulation | USD                  | LU0955623888 |
| A Accumulation | EUR                  | LU0955662357 |
| A Distribution | EUR                  | LU0955663751 |
| A Distribution | EUR Hedged           | LU0955665376 |
| A Distribution | AUD                  | LU0955649842 |
| A Distribution | SGD                  | LU0955669360 |
| A Distribution | SGD Hedged           | LU1130305938 |
| A Distribution | AUD Hedged           | LU1130306589 |

**Schroder International Selection Fund – Asian Total Return**

| Share class    | Share class currency | ISIN code    |
|----------------|----------------------|--------------|
| A Accumulation | USD                  | LU0326948709 |
| C Accumulation | USD                  | LU0326949186 |
| A Distribution | SGD                  | LU0553721365 |

**Schroder International Selection Fund – BRIC (Brazil, Russia, India, China)**

| Share class    | Share class currency | ISIN code    |
|----------------|----------------------|--------------|
| A Accumulation | USD                  | LU0228659784 |
| A Accumulation | EUR                  | LU0232931963 |

**Schroder International Selection Fund – Emerging Markets**

| <b>Share class</b> | <b>Share class currency</b> | <b>ISIN code</b> |
|--------------------|-----------------------------|------------------|
| A Accumulation     | USD                         | LU0106252389     |
| A Distribution     | USD                         | LU0049853897     |
| C Accumulation     | USD                         | LU0106252546     |
| C Distribution     | USD                         | LU0062903967     |
| A Accumulation     | EUR                         | LU0248176959     |
| C Accumulation     | EUR                         | LU0248177411     |
| I Accumulation     | EUR                         | LU0248178492     |

**Schroder International Selection Fund – Global Dividend Maximiser**

| <b>Share class</b> | <b>Share class currency</b> | <b>ISIN code</b> |
|--------------------|-----------------------------|------------------|
| A Accumulation     | SGD                         | LU0321505439     |
| A Distribution     | SGD                         | LU0321505868     |
| A Accumulation     | USD                         | LU0306806265     |
| A Distribution     | USD                         | LU0306807586     |
| C Accumulation     | USD                         | LU0306807156     |
| C Distribution     | USD                         | LU0306809798     |
| A Distribution     | EUR Hedged                  | LU0671501129     |
| A Distribution     | AUD Hedged                  | LU1046234412     |

**Schroder International Selection Fund – Global Emerging Market Opportunities**

| <b>Share class</b> | <b>Share class currency</b> | <b>ISIN code</b> |
|--------------------|-----------------------------|------------------|
| A Accumulation     | SGD                         | LU0279460462     |
| A Accumulation     | USD                         | LU0269904917     |
| C Accumulation     | USD                         | LU0269905302     |
| A Accumulation     | EUR                         | LU0279459456     |

**Schroder International Selection Fund – Global Equity Yield**

| <b>Share class</b> | <b>Share class currency</b> | <b>ISIN code</b> |
|--------------------|-----------------------------|------------------|
| A Accumulation     | USD                         | LU0225284248     |
| A Distribution     | USD                         | LU0225771236     |
| C Accumulation     | USD                         | LU0225284917     |
| C Distribution     | USD                         | LU0225771319     |
| A Accumulation     | EUR                         | LU0248166992     |
| C Accumulation     | EUR                         | LU0248167701     |
| A Distribution     | SGD Hedged                  | LU1865293838     |