

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。

2022年7月12日

親愛的股東：

施羅德環球基金系列（下稱「本公司」） - 環球氣候變化策略（下稱「本基金」）

我們謹通知您，自2022年8月16日（下稱「生效日」）起，本基金的投資策略將有所變更，使得本基金可以投資中國B股與中國H股，並使直接或間接（透過衍生工具）投資於中國A股的曝險提高至10%之資產（先前上限為5%）。

背景與原因

近年來，中國占本基金基準（作為比較績效和永續性之用）之比例有所增加，因此需要提高曝險以取得更多持有部位。

中國A股的曝險可以透過滬港通及深港通與在科創板及深交所創業板掛牌的股票而達成。有關這些名詞的解釋，請參見公開說明書。

這些變更對於本基金風險／報酬概況不會構成重大的變化。

本基金的其他所有主要特色，包括綜合風險與報酬指標（SRRI）及費用，仍維持不變。

贖回或將您的股份轉換為其他施羅德基金

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經主管機關核准銷售之基金商品，則閣下可於2022年8月15日（包括該日在內）下午5時正（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香港代表人。我們將根據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2022年8月15日下午5時正（香港時間）交易截止時間前送抵香港代表人。

閣下如有任何疑問或需要更多資料，請聯絡施羅德投信或致電客服專線：(02) 8723 6888 查詢。

閣下可於 www.schroders.lu 取得更新的本基金相關股份級別之重要投資人資訊文件 (KIID) 及公開說明書。

如閣下有任何疑問，或想要知道更多施羅德產品之資訊，請聯絡施羅德投信或致電客服專線：(02) 8723 6888查詢。

施羅德環球基金系列董事會

謹啟

附件

本基金各級別的 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 - 環球氣候變化策略(美元)A-累積 | USD | LU0302445910 |
| 施羅德環球基金系列 - 環球氣候變化策略(美元)A1-累積 | USD | LU0302446215 |
| 施羅德環球基金系列 - 環球氣候變化策略(歐元)C-累積 | EUR | LU0302447452 |
| 施羅德環球基金系列 - 環球氣候變化策略(美元)C-累積 | USD | LU0302446132 |
| 施羅德環球基金系列 - 環球氣候變化策略(美元)I-累積 | USD | LU0302446306 |

12 July 2022

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Climate Change Equity (the "Fund")

We are writing to inform you that on 16 August 2022 (the "Effective Date") the investment policy of the Fund will change to permit investment in China B-Shares and China H-Shares and increased exposure of up to 10% (previously up to 5%) directly or indirectly through derivatives in China A-Shares.

Background and rationale

In recent years China has increased as a proportion of the Fund's benchmark used for performance and sustainability comparison purposes and increased exposure is required in order to take larger positions.

Exposure to China A-Shares may 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.

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

All other key features of the Fund, including the synthetic risk and return indicator (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 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 changes 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 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 investor information document (the KIID) for the relevant share class and the Fund's Prospectus at www.schroders.lu.

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

ISIN codes of the Share Classes impacted by these changes:

| Share class | Share Class currency | ISIN code |
|-----------------|----------------------|--------------|
| A Accumulation | USD | LU0302445910 |
| A1 Accumulation | USD | LU0302446215 |
| B Accumulation | USD | LU0378800949 |
| C Accumulation | USD | LU0302446132 |
| C Distribution | USD | LU0302446488 |
| I Accumulation | USD | LU0302446306 |
| IZ Accumulation | USD | LU2210346602 |
| Z Accumulation | USD | LU1725191644 |
| A Accumulation | EUR | LU0302446645 |
| B Accumulation | EUR | LU0302446991 |
| C Accumulation | EUR | LU0302447452 |
| Z Accumulation | EUR | LU0966866682 |
| A Accumulation | EUR Hedged | LU0306804302 |
| A1 Accumulation | EUR Hedged | LU0306805531 |
| B Accumulation | EUR Hedged | LU0306804641 |
| C Accumulation | EUR Hedged | LU2276581001 |
| Z Accumulation | EUR Hedged | LU0966866765 |
| IZ Accumulation | GBP | LU1103348857 |
| Z Distribution | GBP | LU0966866500 |
| A Accumulation | SGD | LU0312595415 |
| A Accumulation | HKD | LU2275660780 |