

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」） - 如附錄所列之若干子基金（下稱「基金」）

我們謹通知您，自 2022 年 8 月 16 日（下稱「生效日」）起，將更新基金的投資政策，以反映基金採用的若干排除範圍。受此變更影響的基金如本函附件所列。

背景與原因

基金皆依據歐洲議會及理事會於 2019 年 11 月 27 日所通過之第(EU)2019/2088 號有關金融服務業永續相關資訊揭露規則（下稱「永續金融揭露規則（SFDR）」）第 8 條進行分類，並且將於其投資政策中新增文字，以確認這些基金並不會直接投資於某些產業或行業。特定限制揭露於施羅德網站，且可能不時改變。

這些變更是在基金既有應具備的環境及 / 或社會特性（依永續金融揭露規則第 8 條之定義）上額外的限制。

基金的環境及 / 或社會特性以及其如何達成該等特性，揭露於基金的投資政策與公開說明書之基金特色一節。

更新投資政策

基金的投資政策將新增以下內容：

「本基金不會直接投資於超過本基金網頁「永續性資訊」所列限制之若干活動、產業或發行人集團，詳見 www.schroders.com/en/lu/private-investor/gfc。」

這些變更對於基金風險 / 報酬概況不會構成重大的變化。

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

更新投資政策的本公司基金如下：

施羅德環球基金系列 - 歐元股票 (Schroder ISF– EURO Equity)

施羅德環球基金系列 - 歐洲股息基金 (Schroder ISF – European Dividend Maximiser)

施羅德環球基金系列 - 歐洲大型股 (Schroder ISF – European Large Cap)

施羅德環球基金系列 - 環球計量優勢股票 (Schroder ISF– QEP Global Quality)

施羅德環球基金系列 - 環球計量核心 (Schroder ISF – QEP Global Core)

基金各級別的 ISIN code (下表僅列示台灣註冊之級別)：

施羅德環球基金系列 - 歐元股票 (Schroder ISF– EURO Equity)

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列 - 歐元股票(歐元)A-累積	EUR	LU0106235293
施羅德環球基金系列 - 歐元股票(歐元)A-年配浮動	EUR	LU0091115906
施羅德環球基金系列 - 歐元股票(歐元)A1-累積	EUR	LU0133706308
施羅德環球基金系列 - 歐元股票(歐元)C-累積	EUR	LU0106235459
施羅德環球基金系列 - 歐元股票(歐元)I-累積	EUR	LU0134334704
施羅德環球基金系列 - 歐元股票(美元避險)A-累積	USD	LU0999521056
施羅德環球基金系列 - 歐元股票(美元避險)C-累積	USD	LU0999521130
施羅德環球基金系列 - 歐元股票(美元避險)I-累積	USD	LU1228196710

施羅德環球基金系列 - 歐洲股息基金 (Schroder ISF – European Dividend Maximiser)

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列 - 歐洲股息基金(歐元)A-累積	EUR	LU0319791538
施羅德環球基金系列 - 歐洲股息基金(歐元)A-季配固定	EUR	LU0321371998
施羅德環球基金系列 - 歐洲股息基金(美元避險)A-月配固定	USD	LU1046234339
施羅德環球基金系列 - 歐洲股息基金(歐元)C-累積	EUR	LU0319791884
施羅德環球基金系列 - 歐洲股息基金(歐元)C-季配固定	EUR	LU0321373267
施羅德環球基金系列 - 歐洲股息基金(歐元)C-月配固定	EUR	LU1884787430

施羅德環球基金系列 - 歐洲大型股 Schroder ISF – QEP Global Core

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列 - 歐洲大型股(歐元)A-累積	EUR	LU0106236937
施羅德環球基金系列 - 歐洲大型股(歐元)A1-累積	EUR	LU0133709740
施羅德環球基金系列 - 歐洲大型股(歐元)C-累積	EUR	LU0106237315
施羅德環球基金系列 - 歐洲大型股(歐元)I-累積	EUR	LU0134337632
施羅德環球基金系列 - 歐洲大型股(美元)C-累積	USD	LU0725252216

施羅德環球基金系列 - 環球計量優勢股票 QEP Global Quality

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列 - 環球計量優勢股票(美元)A-累積	USD	LU0323591593
施羅德環球基金系列 - 環球計量優勢股票(美元)A1-累積	USD	LU0323591759
施羅德環球基金系列 - 環球計量優勢股票(美元)C-累積	USD	LU0319795521
施羅德環球基金系列 - 環球計量優勢股票(美元)I-累積	USD	LU0319797063
施羅德環球基金系列 - 環球計量優勢股票(歐元)A-累積	EUR	LU0323591833
施羅德環球基金系列 - 環球計量優勢股票(歐元)A1-累積	EUR	LU0323592211
施羅德環球基金系列 - 環球計量優勢股票(歐元)C-累積	EUR	LU0323592138

施羅德環球基金系列 - 環球計量核心 Schroder ISF – QEP Global Core

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列 - 環球計量核心(美元)C-累積	USD	LU0106255481
施羅德環球基金系列 - 環球計量核心(美元)I-累積	USD	LU0134338523
施羅德環球基金系列 - 環球計量核心(澳幣避險)C-累積	AUD	LU1651856764

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."

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 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

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

Schroder International Selection Fund – Sustainable Conservative

Appendix

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

Schroder International Selection Fund – EURO Equity

Share Class	Share Class Currency	ISIN Code
A Accumulation	EUR	LU0106235293
A Distribution	EUR	LU0091115906
A1 Accumulation	EUR	LU0133706308
B Accumulation	EUR	LU0106235376
B Distribution	EUR	LU0091116110
C Accumulation	EUR	LU0106235459
C Distribution	EUR	LU0091116201
CN Accumulation	EUR	LU1725190836
I Accumulation	EUR	LU0134334704
IZ Accumulation	EUR	LU2004793787
K1 Accumulation	EUR	LU2004793860
Z Accumulation	EUR	LU1785813848
A Accumulation	CHF Hedged	LU1015429803
C Accumulation	CHF Hedged	LU1346641340
K1 Accumulation	CHF Hedged	LU2004794082

Share Class	Share Class Currency	ISIN Code
A Accumulation	GBP Hedged	LU1015429985
A1 Accumulation	PLN Hedged	LU0903427978
A Accumulation	RMB Hedged	LU1069923040
C Accumulation	SEK Hedged	LU1409725337
A Accumulation	SGD Hedged	LU1309081104
A1 Accumulation	USD	LU0150928074
C Accumulation	USD	LU2229748442
A Accumulation	USD Hedged	LU0999521056
C Accumulation	USD Hedged	LU0999521130
I Accumulation	USD Hedged	LU1228196710
K1 Accumulation	USD Hedged	LU2004793944

Schroder International Selection Fund – European Dividend Maximiser

Share Class	Share Class Currency	ISIN Code
A Accumulation	EUR	LU0319791538
A Distribution	EUR	LU0321371998
A1 Accumulation	EUR	LU0319791967
A1 Distribution	EUR	LU0321374661
B Accumulation	EUR	LU0319791611
B Distribution	EUR	LU0321373184
C Accumulation	EUR	LU0319791884
C Distribution	EUR	LU0321373267
C Distribution	EUR	LU1884787430
IZ Accumulation	EUR	LU2016215266
Z Accumulation	EUR	LU0968427590
Z Distribution	EUR	LU0968427673

Share Class	Share Class Currency	ISIN Code
A Distribution	SGD Hedged	LU1262171884
A Distribution	USD Hedged	LU1046234339

Schroder International Selection Fund – European Large Cap

Share Class	Share Class Currency	ISIN Code
A Accumulation	EUR	LU0106236937
A Distribution	EUR	LU0062647606
A1 Accumulation	EUR	LU0133709740
B Accumulation	EUR	LU0106237075
C Accumulation	EUR	LU0106237315
C Distribution	EUR	LU0062908172
I Accumulation	EUR	LU0134337632
IZ Accumulation	EUR	LU2016215852
Z Accumulation	EUR	LU0968428218
A Distribution	GBP	LU0798850961
Z Distribution	GBP	LU0968428135
A Accumulation	USD	LU1046231236
C Accumulation	USD	LU0725252216

Schroder International Selection Fund – QEP Global Quality

Share Class	Share Class Currency	ISIN Code
A Accumulation	USD	LU0323591593
A1 Accumulation	USD	LU0323591759
B Accumulation	USD	LU0323591676
C Accumulation	USD	LU0319795521
C Distribution	USD	LU0321506080
I Accumulation	USD	LU0319797063

Share Class	Share Class Currency	ISIN Code
IZ Accumulation	USD	LU2016220340
S Distribution	USD	LU1034079746
A Accumulation	EUR	LU0323591833
A1 Accumulation	EUR	LU0323592211
B Accumulation	EUR	LU0323591916
C Accumulation	EUR	LU0323592138
I Accumulation	EUR	LU0323592484
A Accumulation	NOK	LU0994294964
C Accumulation	NOK	LU1436220708
C Accumulation	SEK Hedged	LU1436220880

Schroder International Selection Fund – QEP Global Core

Share Class	Share Class Currency	ISIN Code
C Accumulation	USD	LU0106255481
C Distribution	USD	LU0062905749
I Accumulation	USD	LU0134338523
I Distribution	USD	LU0996011911
IZ Accumulation	USD	LU2016217551
X Distribution	USD	LU1236687155
X1 Distribution	USD	LU1423899597
C Accumulation	AUD Hedged	LU1651856764

Schroder International Selection Fund – Sustainable Conservative

Share Class	Share Class Currency	ISIN Code
A Accumulation	EUR	LU0776413196
A Distribution	EUR	LU0776413352

Share Class	Share Class Currency	ISIN Code
A1 Accumulation	EUR	LU0776413279
A1 Distribution	EUR	LU0776413436
C Accumulation	EUR	LU1195516098
I Accumulation	EUR	LU1195516254
IZ Accumulation	EUR	LU2016216587
A Accumulation	CHF Hedged	LU0975320101