

Mitteilung an alle Anteilseigner der Schroder International Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fond ist betroffen:

LU0244354667 Schroder International Selection China Opportunities - A USD CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

28 September 2021

Dear Shareholder,

Schroder International Selection Fund – China Opportunities (the “Fund”)

We are writing to advise you that the Fund's permitted exposure to China A shares will increase from less than 30% of its assets (on a net basis) to less than 50% of its assets (on a net basis) with effect from 1 November 2021. Following this adjustment, the Fund may invest directly in China B-Shares and China H-Shares and may invest less than 50% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect; the Renminbi Qualified Institutional Investor (RQFII) Scheme; and regulated markets.

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

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

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 Schroder International Selection Fund's (the "Company") sub-funds before the changes become effective you may do so at any time up to and including deal cut-off on 29 October 2021. 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 on 29 October 2021.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

The Board of Directors