

**Mitteilung an alle Anteilseigner der Schroder International Selection Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

**LU0106820458      Schroder International Selection Emerging Europe - A AV DIS**

Details können Sie der beigefügten Anlage entnehmen.

**Thursday 17<sup>th</sup> March 2022**

Dear Sir/ Madam

## **Schroder ISF Emerging Europe Fund**

As you are already aware, due to the extreme market volatility and suspension of share trading in Russia and Russian related securities, the calculation of the net asset value (NAV) and the issue, switching and redemption of all share classes in the Schroder International Selection Fund (ISF) Emerging Europe fund (the fund) was suspended with effect from 1 pm CET on 25 February 2022. The decision to suspend the NAV calculation was taken by the Schroder International Selection Fund board on 28 February 2022 based on a recommendation from the Management Company, and the NAV remains suspended until the Board is able to take the decision to reopen the fund in the interests of shareholders.

During the suspension period, the annual management charge (as well as other fees due under the prospectus) continues to be charged to the fund and we will continue to pay rebates in relation to investments in the fund due under the terms of the agreement(s) which you have in place with Schroder Investment Management (Europe) S.A. (SIM EU).

For the purpose of calculating these rebates, we will use an unpublished NAV for the fund. This will allow our rebates operations team to calculate and to pay rebates due within the timeframe specified in the relevant agreement(s).

Rebates will continue to be calculated on this basis until further notice.

This unpublished NAV and certain valuation information with respect to Russian securities held by the fund will be made available on a daily basis on our web site subject to the terms set out at the following link: <https://www.schroders.com/en/lu/professional-investor/fund-centre/changes-to-funds/unpublished-nav-sisf-emerging-europe/>

We continue to monitor the situation closely and will keep you informed in relation to significant further decisions concerning the fund.

Should you have any questions in relation to the above, please contact [europaclientservices@schroders.com](mailto:europaclientservices@schroders.com).

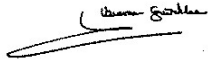
Yours faithfully,

**SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.**

Name: Vanessa Grueneklee

Title: Director / Head of Distribution and Branch Oversight

Date: Mar 17, 2022



Name: Mike Sommer

Title: Conducting Officer

Date: Mar 17, 2022

