

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

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

**LU0161305163      Schroder International Selection European Value - A CAP**

Details können Sie der beigefügten Anlage entnehmen.

**09 September 2021**

Dear Shareholder,

## **Schroder International Selection Fund – European Value (the “Fund”)**

We are writing to advise you that the holding range of the Fund will change from typically fewer than 50 companies to 30 – 70 companies and wording will be added to the investment policy to better explain the value strategy with effect from 11 October 2021 (the “Effective Date”).

### **Rationale**

Over time the current holding range has become inappropriate for a value strategy and has resulted in the number of holdings frequently being close to or above the current level of 50. We believe that by broadening the range to 30 – 70 companies the investment manager will have more freedom to implement the strategy. This change will bring the holding range into line with other “value” strategies managed by Schroders’ Global Value Equity Team.

### **Investment Policy Change**

From the Effective Date, the investment policy of the Fund, which is contained in Schroder International Selection Fund (the “Company”)'s prospectus, will change from:

#### **“Investment Policy**

The Fund is actively managed and invests at least two-thirds of its assets in a concentrated range of equities of European companies. The Fund typically holds fewer than 50 companies.

The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).

The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently.”

To

#### **“Investment Policy**

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**Appendix**

ISIN codes of share classes affected by the change

Share class	Share class currency	ISIN code
A Accumulation	EUR	LU0161305163
A Distribution	EUR	LU0191612000
A1 Accumulation	EUR	LU0161304786
B Accumulation	EUR	LU0161305593
C Accumulation	EUR	LU0161305759
C Distribution	EUR	LU0203349245
I Accumulation	EUR	LU0161305916
IZ Accumulation	EUR	LU2016215423
Z Accumulation	EUR	LU0968427756
Z Distribution	EUR	LU0968427830
A Accumulation	SGD Hedged	LU1309081286
A Accumulation	USD	LU1046231152