

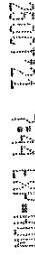
Mitteilung an alle Anteilseigner der **Schroder Fonds:**

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

GB0031440133 Schroder UK Alpha Plus - Accum A CAP

Details können Sie der beigefügten Anlage entnehmen.

September 2021



Schroders
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Dear Sir/Madam

Fee Reduction: Schroder UK Alpha Plus Fund

We are writing to notify you of changes to Schroder UK Alpha Plus Fund ("the Fund"), in which you are invested. This change is part of our continued focus on improving investment outcomes for our customers.



Following a review of our fees, we have decided to reduce the Schroders Annual Charge ("SAC") and Ongoing Charge ("OGC") applying to units in the Fund effective from 1 September 2021. The unit classes that are affected and their revised SACs and OGCs are as set out in the Appendix to this letter.

All other characteristics and unit class features of the Fund will remain the same.

This change does not require unitholder approval and you do not need to take any action.

If you have any questions or concerns about the change, please contact your financial adviser. If you do not have a financial adviser you can find one in your area by visiting www.unbiased.co.uk or calling a member of our Investor Services Team on the number in the letterhead. Please be aware that Schroders does not offer investment advice.

Yours faithfully,

Paul Truscott
Director
Schroder Unit Trusts Limited

Appendix:

Fund	Unit class	Current Schroders Annual Charge ("SAC")	New SAC	Current Ongoing Charge ("OGC")*	New OGC
Schroder UK Alpha Plus Fund	A Accumulation GBP	1.67%	1.55%	1.67%	1.55%
Schroder UK Alpha Plus Fund	A Income GBP	1.67%	1.55%	1.67%	1.55%