

Mitteilung an alle Anteilseigner der Schroder Fonds:

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

LU0201322137 Schroder International Selection Strategic Bond - A CAP

Details können Sie der beigefügten Anlage entnehmen.

15 July 2022

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Strategic Bond (the "Fund")

We are writing to inform you that we have added the ICE BofA US 3 Month Treasury Bill Index as a comparator benchmark of the Fund.

Background and rationale

The Fund's target is 'absolute return', which means a positive return in a twelve month period in all market conditions. However, absolute return funds tend to be compared against cash benchmarks, so we have decided to add the ICE BofA US 3 Month Treasury Bill Index as a comparator of the Fund. The absolute return target remains in place but the new index can be used as an additional basis of comparison for the Fund's performance.

All other key features of the Fund, including the synthetic risk and return indicator (the SRRI) and fees, will remain the same.

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