

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

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

|              |                                                                                       |
|--------------|---------------------------------------------------------------------------------------|
| LU0192582467 | Schroder International Selection Asian Equity Yield - A MF DIS                        |
| LU0955665376 | Schroder International Selection Asian Dividend Maximiser -A<br>EUR Hedged MF DIS     |
| LU0106259558 | Schroder International Selection Asian Opportunities - A USD CAP                      |
| LU0248184466 | Schroder International Selection Asian Opportunities - A CAP                          |
| LU0227179875 | Schroder International Selection Asian Smaller Companies – A CAP                      |
| LU0326948709 | Schroder International Selection Asian Total Return - A CAP                           |
| LU0228659784 | Schroder International Selection BRIC - A USD CAP                                     |
| LU0232931963 | Schroder International Selection BRIC - A EUR CAP                                     |
| LU0242619723 | Schroder International Selection BRIC - A AV DIS                                      |
| LU1713307426 | Schroder International Selection China - A CAP                                        |
| LU0244354667 | Schroder International Selection China Opportunities - A USD CAP                      |
| LU0181495838 | Schroder International Selection Emerging Asia - A USD CAP                            |
| LU0242608874 | Schroder International Selection Emerging Asia - A AV DIS                             |
| LU0248172537 | Schroder International Selection Emerging Asia - A EUR CAP                            |
| LU0491680715 | Schroder International Selection Emerging Markets - A AUD<br>Hedged CAP               |
| LU1469675745 | Schroder International Selection Emerging Markets Multi Asset<br>-A EUR Hedged QF DIS |
| LU0306806265 | Schroder International Selection Global Dividend Maximiser – ACAP                     |
| LU0306807586 | Schroder International Selection Global Dividend Maximiser – A QF DIS                 |
| LU0671501129 | Schroder International Selection Global Dividend Maximiser -A<br>EUR Hedged QF DIS    |
| LU0671501392 | Schroder International Selection Global Dividend Maximiser -A1<br>EUR Hedged QF DIS   |
| LU0867894346 | Schroder International Selection Global Dividend Maximiser -A<br>EUR Hedged CAP       |
| LU0279459456 | Schroder International Selection Global Emerging Market Opportunities -<br>A EUR CAP  |
| LU0225284248 | Schroder International Selection Global Equity Yield - A CAP                          |
| LU0225771236 | Schroder International Selection Global Equity Yield - A MF DIS                       |
| LU0242610268 | Schroder International Selection Global Equity Yield - A AV DIS                       |
| LU0240877869 | Schroder International Selection Global Smaller Companies – ACAP                      |
| LU0149534421 | Schroder International Selection Hong Kong Equity - A CAP                             |
| LU0323591593 | Schroder International Selection QEP Global Quality - A CAP                           |

Details können Sie der beigefügten Anlage entnehmen.

**15 July 2022**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Various sub-funds as set out in the Appendix (the "Funds")**

We are writing to inform you that the Funds' investment policies have been updated to permit investment in China-A Shares listed on the Science and Technology Innovation Board ("STAR Board") of the Shanghai Stock Exchange and ChiNext Market of the Shenzhen Stock Exchange. The Funds affected by this change are listed in the appendix to this letter.

**Background and rationale**

The Funds may invest 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 and variously through the Qualified Foreign Investor (QFI) Scheme (formerly known as the Renminbi Qualified Institutional Investor Scheme) and regulated markets. This is further described in the Funds' appendices in the prospectus.

The STAR Board and ChiNext Market are technology based Chinese stock exchanges and have been added to increase the flexibility of the Funds' Chinese investment access.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

All other key features of the Funds, including their synthetic risk and return indicators (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](http://www.schroders.lu).

If you have any questions or would like more information about Schroders' products please visit [www.schroders.com](http://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**

## **Appendix**

The Company's Funds which have updated their investment policies are as follows:

Schroder International Selection Fund – All China Equity  
Schroder International Selection Fund – Asian Dividend Maximiser  
Schroder International Selection Fund – Asian Equity Yield  
Schroder International Selection Fund – Asian Opportunities  
Schroder International Selection Fund – Asian Smaller Companies  
Schroder International Selection Fund – Asian Total Return  
Schroder International Selection Fund – BRIC (Brazil, Russia, India, China)  
Schroder International Selection Fund – China A  
Schroder International Selection Fund – China A All Cap  
Schroder International Selection Fund – China Opportunities  
Schroder International Selection Fund – Emerging Asia  
Schroder International Selection Fund – Emerging Markets Equity Impact  
Schroder International Selection Fund – Emerging Markets Value  
Schroder International Selection Fund – Emerging Markets  
Schroder International Selection Fund – Emerging Markets Equity Alpha  
Schroder International Selection Fund – Emerging Markets Multi-Asset  
Schroder International Selection Fund – Global Climate Leaders  
Schroder International Selection Fund – Global Dividend Maximiser  
Schroder International Selection Fund – Global Emerging Market Opportunities  
Schroder International Selection Fund – Global Emerging Markets Smaller Companies  
Schroder International Selection Fund – Global Equity Yield  
Schroder International Selection Fund – Global Recovery  
Schroder International Selection Fund – Global Smaller Companies  
Schroder International Selection Fund – Global Sustainable Value  
Schroder International Selection Fund – Hong Kong Equity  
Schroder International Selection Fund – Multi-Asset Growth and Income  
Schroder International Selection Fund – QEP Global Active Value  
Schroder International Selection Fund – QEP Global Core  
Schroder International Selection Fund – QEP Global Emerging Markets  
Schroder International Selection Fund – QEP Global ESG  
Schroder International Selection Fund – QEP Global ESG ex Fossil Fuels  
Schroder International Selection Fund – QEP Global Quality  
Schroder International Selection Fund – Smart Manufacturing  
Schroder International Selection Fund – Sustainable Asian Equity  
Schroder International Selection Fund – Sustainable Emerging Markets Synergy