Mitteilung an alle Anteilseigner der Schroder Intl Selection Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0106259558  Schroder Intl Selection Asian Opportunities - A USD Cap
LU0140636645  Schroder Intl Selection Greater China - A USD Cap
LU0192582467  Schroder Intl Selection Asian Equity Yield - A USD Dis
LU0227179875  Schroder Intl Selection Asian Smaller Companies - A Cap
LU0269905997  Schroder Intl Selection Asia Pacific Cities Real Estate - A Cap
LU0244354667  Schroder Intl Selection China Opportunities - A USD Cap
LU0248172537  Schroder Intl Selection Emerging Asia - A EUR Cap
LU0240877869  Schroder Intl Selection Global Smaller Companies - A Cap
LU0326948709  Schroder Intl Selection Asian Total Return - A Cap
LU0199880310  Schroder Intl Selection Greater China - A Dis
LU0365775922  Schroder Intl Selection Greater China - A EUR Cap
LU0248184466  Schroder Intl Selection Asian Opportunities - A Cap
LU0279460892  Schroder Intl Selection Global Smaller Companies - A1 Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.
22 December 2017

IMPORTANT: receipt of this letter does not imply that the sub-funds mentioned herein are covered by your agreement and/or are authorised for distribution to the public in the country in which you distribute, nor that the agreement you have in place with Schroder International Selection Fund (the “Company”) or its management company, Schroder Investment Management (Luxembourg) S.A., entitles you to distribute all of the Company’s sub-funds and share classes which are authorised in the country in which you distribute. Please refer to your agreement for further details.

Dear Sir, Madam,

Changes to Schroder International Selection Fund

We are writing to advise you about the following changes to Schroder International Selection Fund with effect from 1 February 2018 (the “Effective Date”).

- The sub-funds Asian Equity Yield, Asian Opportunities, Asia Pacific Cities Real Estate, Asian Smaller Companies, Asian Total Return, Global Smaller Companies and Hong Kong Equity will change their investment policy. Shareholders who wish to redeem their holding in the above 7 sub-funds or to switch into another of the Company’s sub-funds before the Effective Date may do so at any time up to and including deal cut-off on 31 January 2018.

- The sub-funds China Opportunities, Emerging Asia and Greater China will change their investment objective and investment policy. Shareholders who wish to redeem their holding in the above 3 sub-funds or to switch into another of the Company’s sub-funds before the Effective Date may do so at any time up to and including deal cut-off on 31 January 2018.

Any expenses incurred as a result of making these changes will be borne by Schroder Investment Management (Luxembourg) S.A.

The ISIN codes of the share classes affected by these changes are listed in the appendix of this letter. On 28 December 2017 we will write to the sub-funds’ shareholders to inform them in more detail about each change.

If you would like more information or copies of the letters, please contact your local Schroder office or Schroder Investment Management (Luxembourg) S.A. by sending an email to simluxcsm@schroders.com or calling (+352) 341 342 212.

Yours faithfully,

Cord Rodewald
Director

Alastair Woodward
Director

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For your security telephone conversations may be recorded