

Mitteilung an alle Anteilseigner Schroder International Selection Anteile:

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

LU0326948709	Schroder International Selection Asian Total Return - A CAP
LU0955665376	Schroder International Selection Asian Dividend Maximiser –A EUR Hedged MF DIS
LU0463469048	Schroder GAIA Egerton Equity - A CAP
LU0321371998	Schroder International Selection European Dividend Maximiser-A QF DIS
LU0319791538	Schroder International Selection European Dividend Maximiser –A DIS

Details können Sie der beigefügten Anlage entnehmen.

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14 December 2020

Dear Shareholder,

Schroder International Selection Fund – European Dividend Maximiser (“the Fund”)

The board of directors of Schroder International Selection Fund has decided to clarify the investment objective of the Fund by adding wording to state that the Fund aims to deliver an income of 7% per year.

All other key features of the Fund and its risk profile will remain the same. There is no change in the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this clarification. The ISIN codes of the share classes affected by the above clarification are listed in the appendix of this letter.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



Cecilia Vernerson
Authorised Signatory



Nirosha Jayawardana
Authorised Signatory

The summary of changes, the Swiss-specific prospectus, the key investor information documents, the articles of incorporation and the annual and semi-annual reports may be obtained, free of charge from the Swiss Representative and Paying Agent.

The Swiss representative: Schroder Investment Management (Switzerland) AG, Central 2, 8001 Zürich

The Swiss Paying Agent : Schroder & Co Bank AG, Central 2, 8001 Zürich