Schroders

Schroder International Selection Fund
Société d'Investissement à Capital Variable
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Grand Duchy of Luxembourg

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31 July 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – US Large Cap (the "Fund")

We are writing to advise you that on Friday 4 July 2025, the Fund will incorporate binding environmental and/or social characteristic(s), in line with Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR").

Background and rationale

We believe that incorporating sustainability factors into the Fund's strategy aligns with the increasing desire among investors for strategies that can clearly demonstrate their sustainability credentials.

Details of the Fund's environmental and/or social characteristics and how it seeks to achieve them will be disclosed in the Fund's details in Appendix III of the Company's prospectus. A pre-contractual disclosure for the Fund will be included in Appendix IV of the prospectus containing more information relating to the environmental and/or social characteristic(s) promoted by the Fund.

Full details of the changes being made to the Fund's investment policy can be viewed in the Appendix I to this letter.

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 Fund, including the relevant risk indicator and fees, will remain the same.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this change.

The ISIN codes of the Fund's share classes affected by the above change are listed in the Appendix II of this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's prospectus at www.schroders.com.

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

Appendix I

New wording is shown in bold.

Investment Policy
The Fund is actively managed and invests at least two-thirds of its assets in the equity and equity related securities of large-sized US companies. Large-sized companies are companies which, at the time of purchase, are considered to be in the top 85% by market capitalisation of the US equities market. The Fund may invest in the equity securities of non-US companies provided they are listed on one of the major North American stock exchanges. The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I). The Fund may use derivatives with the aim of reducing risk or managing the Fund more efficiently. **The Fund maintains a higher overall sustainability score than the Standard & Poor's 500 (Net TR) Lagged index based on the Investment Manager's rating criteria.** **The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under "Sustainability-Related Disclosure" on the Fund's webpage https://www.schroders.com/en-lu/lu/individual/fund-centre**

Appendix II

ISIN codes of share classes affected by the changes:

Share class	**Share class currency**	**ISIN**
A Accumulation	USD	LU0106261372
A Distribution	USD	LU0006306889
A1 Accumulation	USD	LU0133715804
B Accumulation	USD	LU0106261455
C Accumulation	USD	LU0106261539
C Distribution	USD	LU0062903884
I Accumulation	USD	LU0134343796
IZ Accumulation	USD	LU2016221660
S Accumulation	USD	LU1041112035
S Distribution	USD	LU1041112209
X Accumulation	USD	LU1987118376
Y Accumulation	USD	LU1987118459
A Accumulation	EUR	LU0248185190
A1 Accumulation	EUR	LU0248185273
B Accumulation	EUR	LU0248185513
C Accumulation	EUR	LU0248185604
IZ Accumulation	EUR	LU2852973895
X Accumulation	EUR	LU1987118533
Y Accumulation	EUR	LU1987118616
Z Accumulation	EUR	LU0969112548
A Accumulation	EUR Hedged	LU0271483876
A1 Accumulation	EUR Hedged	LU0271484924
B Accumulation	EUR Hedged	LU0271484411
C Accumulation	EUR Hedged	LU0271484684

Share class	Share class currency	ISIN
I Accumulation	EUR Hedged	LU2900359618
A Distribution	GBP	LU1062721748
X Accumulation	GBP	LU1987118707
X Distribution	GBP	LU1987118962
Y Accumulation	GBP	LU1987118889
Y Distribution	GBP	LU1987119184
C Accumulation	GBP	LU2264145413
X1 Accumulation	GBP	LU2768869591
X Accumulation	GBP Hedged	LU2706233876
A Accumulation	NOK	LU0994295185
A Accumulation	PLN Hedged	LU2484002428
C Accumulation	SEK Hedged	LU1413919843
A Accumulation	SGD	LU3073138987

施羅德環球基金系列
可變資本投資有限公司
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Grand Duchy of Luxembourg

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本信函為境外基金公司致股東通知信之中文簡譯摘要，僅供台灣投資人參考，文義如與英文版股東通知信有任何差異或不一致的地方， 請以英文版本為準。

2025年7月31日

親愛的股東：

施羅德環球基金系列（「本公司」） - 美國大型股（「本基金」）

我們茲致函通知閣下，本基金將於 2025 年 7 月 4 日（星期五）納入具約束力的環境及 / 或社會特色（符合《永續金融揭露規則》（「**SFDR**」）第 8 條的規定）。

背景資料和原因

我們認為，將永續因素納入本基金的策略，與投資者日益希望策略能夠明確展示其永續資格的期望相一致。

本基金的環境及 / 或社會特色及其尋求達致有關特色的方法之詳情將於本公司公開說明書附件III中予以披露。本公司公開說明書附件IV將載有本基金的締約前揭露文件，其載列有關本基金所推廣的環境及 / 或社會特色的更多資料。

有關對本基金投資政策作出的更改的完整詳情，請參閱本函件的附錄。

本基金的所有其他主要特點（包括風險概況及費用）將維持不變。

作出此更改後，本基金的投資風格、投資理念、投資策略，以及本基金的營運及 / 或管理方式不會有任何其他變更。

受上述變動影響之本基金級別的ISIN 代碼資訊，請參閱本函件的附錄。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件及本公司的公開說明書：www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 www.schroders.com 或聯絡施羅德投信客服專線電話：（02）8723 6888。

董事會

謹啟

附錄

新增的措辭字眼以粗體標示。(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

投資政策
本基金採主動管理及將至少三分之二的資產投資於美國大型公司的股權和股權相關證券。大型公司指在購入時是美國股票市場中市值最高的85%的公司。 本基金可以投資於非美國公司的股權證券，前提是該等證券須於北美其中一個主要的股票交易所上市。 本基金亦可將至多三分之一資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件I所載之限制）。 本基金可為達致減低風險或更有效地管理本基金而運用衍生性商品。 **根據投資經理人的評等標準，本基金之永續性評分整體維持高於 Standard & Poor's 500 (Net TR) Lagged index 。** **本基金不會直接投資於超過本基金網頁「永續性相關揭露」中所列限制之若干活動、產業或發行人集團，詳見 https://www.schroders.com/en-lu/lu/individual/fund-centre。**

受變更影響之基金級別ISIN 代碼 (下表僅列示台灣註冊之級別)：

基金名稱/級別	級別貨幣	ISIN代碼
施羅德環球基金系列 - 美國大型股(美元)A-累積	美元	LU0106261372
施羅德環球基金系列 - 美國大型股(美元)A1-累積	美元	LU0133715804
施羅德環球基金系列 - 美國大型股(美元)C-累積	美元	LU0106261539
施羅德環球基金系列 - 美國大型股(歐元)C-累積	歐元	LU0248185604
施羅德環球基金系列 - 美國大型股(歐元避險)C-累積	歐元	LU0271484684
施羅德環球基金系列 - 美國大型股(美元)I-累積	美元	LU0134343796