

10 April 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Gold (the "Fund")

We are writing to inform you that the Fund's target benchmark, contained in the investment objective, has changed from:

Target: FTSE Gold Mines Index

To

Target: FTSE Gold Mines UCITS capped index

Background and rationale

The current target benchmark has a concentrated allocation to large companies which is not appropriate for the Fund due to regulatory limits. The new target benchmark factors in UCITS limits and is therefore a better target benchmark against which to assess the Fund's performance.

All other key features of the Fund, including the investment strategy and policy as well as the relevant risk indicator and fees, will remain the same.

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

Investment Objective and Policy change

New wording is show in bold. Removed wording is shown as strikethrough text.

Current Investment Objective	New Investment Objective
Investment Objective The Fund aims to provide capital growth in excess of the FTSE Gold Mines Index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in the gold industry.	Investment Objective The Fund aims to provide capital growth in excess of the FTSE Gold Mines Index FTSE Gold Mines UCITS capped index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in the gold industry.

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU1223082196
A Distribution	USD	LU1223082519
A1 Accumulation	USD	LU1223082352
C Accumulation	USD	LU1223082279
C Distribution	USD	LU1223082600
I Accumulation	USD	LU1223082436
IZ Accumulation	USD	LU2016217718
S Accumulation	USD	LU1846602024
U Accumulation	USD	LU1884790145
A Accumulation	CHF Hedged	LU1223083673
C Accumulation	CHF Hedged	LU1223083756
A Accumulation	EUR Hedged	LU1223083087
C Accumulation	EUR Hedged	LU1223083160
I Accumulation	EUR Hedged	LU1223083244
A Distribution	GBP Hedged	LU1223083327
C Accumulation	GBP Hedged	LU2469456243
C Distribution	GBP Hedged	LU1223083590
A Accumulation	PLN Hedged	LU1223084051
A Accumulation	CNH Hedged	LU1223082782
A Accumulation	SGD Hedged	LU1223083913
A Accumulation	HKD	LU2275660947

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。

2024年4月10日

親愛的股東：

施羅德環球基金系列（「本公司」）- 環球黃金（「本基金」）

我們茲致函通知您，本基金載於投資目標的目標指標已由：

原目標指標： FTSE Gold Mines index

更改為

新目標指標： FTSE Gold Mines UCITS capped index

相關更改的完整詳情載於本函件的附錄。

背景與原因

目前的目標指標的配置集中於大型公司，而由於監管限制，其並不適合本基金。新的目標指標將 UCITS 限制納入考慮，因此對於評估本基金表現而言是一個較佳的目標基準。本基金的所有其他主要特點（包括投資策略及政策、本基金的營運及／或管理方式以及風險概況及費用）將維持不變。

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（下稱「KID」）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，電話：(02) 8723 6888。

董事會

謹啟

附錄

修改內容以粗體及下底線標示。

(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)

變更前之投資目標及指標	變更後之投資目標及指標
<p>投資目標</p> <p>本基金之目標為透過投資於黃金行業的公司的股權和股權相關證券，在三年至五年期內扣除費用後提供超過 FTSE Gold Mines Index 的資本增值。</p>	<p>投資目標</p> <p>本基金之目標為透過投資於黃金行業的公司的股權和股權相關證券，在三年至五年期內扣除費用後提供超過 <u>FTSE Gold Mines UCITS capped index</u> 的資本增值。</p>
<p>指標</p> <p>本基金的表現應按其目標指標評估，即超過 FTSE Gold Mines Index。本基金的投資範圍預期與目標指標的成份有有限範圍的重疊。投資經理人可全權作出投資，本基金的組合及表現偏離目標指標的程度沒有限制。為了受惠於特定投資機會，投資經理人將投資於不包括在目標指標的公司或產業。</p> <p>選擇目標指標是由於該指標代表基金可能會投資的種類，因此該指標為基金旨在提供的回報的適當目標。</p>	<p>指標</p> <p>本基金的表現應按其目標指標評估，即超過 <u>FTSE Gold Mines UCITS capped index</u>。本基金的投資範圍預期與目標指標的成份有有限範圍的重疊。投資經理人可全權作出投資，本基金的組合及表現偏離目標指標的程度沒有限制。為了受惠於特定投資機會，投資經理人將投資於不包括在目標指標的公司或產業。</p> <p>選擇目標指標是由於該指標代表基金可能會投資的種類，因此該指標為基金旨在提供的回報的適當目標。</p>

受上述變更影響的股份級別 ISIN 編碼：(下表僅列示台灣註冊之級別)

基金名稱/股份級別	股份級別貨幣	ISIN 編碼
施羅德環球基金系列－環球黃金(美元)A-累積	美元	LU1223082196
施羅德環球基金系列－環球黃金(歐元避險)A-累積	歐元	LU1223083087
施羅德環球基金系列－環球黃金(美元)C-累積	美元	LU1223082279
施羅德環球基金系列－環球黃金(美元)I-累積	美元	LU1223082436
施羅德環球基金系列－環球黃金(美元)U-累積	美元	LU1884790145