

**28 June 2022**

Dear Shareholder,

## **Schroder International Selection Fund - Asian Convertible Bond (the "Fund")**

We are pleased to inform you that the board of directors of Schroder International Selection Fund has decided to reduce the fees payable by shareholders in the C share classes of the Fund with effect from 1 August 2022. This will result in reductions in the ongoing charges ("OGC") as set out in the table below.

<b>Fund name</b>	<b>Share class</b>	<b>OGC as of 31 December 2021</b>	<b>OGC as of 1 August 2022</b>
Schroder ISF Asian Convertible Bond	C Acc	1.04%	0.94%
Schroder ISF Asian Convertible Bond	C Acc (EUR hedged)	1.07%	0.97%

All other key features of the Fund will remain the same. The ISIN codes for the share classes affected by the reduction in fees are listed in the appendix of this letter.

You can find the Fund's updated Product Highlight Sheet (the PHS) for the relevant share class and the Fund's Prospectus at [www.schroders.com.sg](http://www.schroders.com.sg).

The Singapore Prospectus will be updated in due course to reflect the above changes. 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 the Schroders' Investor Hotline at +65 6534 4288..

Yours faithfully,

**Schroder Investment Management (Singapore) Ltd**

This is a computer-generated letter and requires no signature.

## **Appendix**

ISIN codes of share classes affected by the change:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
C Accumulation	USD	LU0351441612
C Accumulation	EUR hedged	LU0352097272