

Dear Client,

**Schroder International Selection Fund (the “Company”) – Sustainable Asian Equity (the “Fund”)**

We are writing to inform you that we will increase the annual management charge (“AMC”) payable by shareholders in respect of the share class of the Fund listed below, with effect from **1 March 2022** (the “Effective Date”). The new annual management charge is as follows:

Share class	Old annual management charge	New annual management charge
SGD F Accumulation	1.25%	1.50%

This fee increase comes following the changes of name, investment objective and policy of the Fund to apply sustainability criteria when selecting investments, that were made to the Fund on 21 June 2021.

All other key features of the Fund, including the synthetic risk and return indicator (the SRRI) and other fees, will remain the same.

The ISIN code for the share class impacted by the increase in fee is listed in the appendix of this letter.

The Fund’s prospectus and Product Highlights Sheet have been updated to reflect the above changes. These are available at [www.schroders.com.sg](http://www.schroders.com.sg).

If you have any questions or would like more information about Schroders’ products, please do not hesitate to contact our customer help line at +65 6534 4288.

Yours faithfully,

**Singapore Investment Management (Singapore) Ltd**

**Appendix**

ISIN code of the Share Class impacted by the change

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
F Accumulation	SGD	LU2158555461