

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 Product Highlight Sheet (PHS) for the relevant share class and the Company’s Prospectus at www.schroders.com.sg

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 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

Investment Objective and Policy change

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

Current Investment Objective	New Investment Objective
<p>Investment Objective</p> <p>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.</p>	<p>Investment Objective</p> <p>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.</p>

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU1223082196
A Accumulation	EUR Hedged	LU1223083087
A Accumulation	SGD Hedged	LU1223083913