## Schroders

## 10 April 2024

Dear Shareholder,

## Schroder International Selection Fund (the "Company") - Sustainable US Dollar High Yield (the "Fund")

We are writing to inform you that we have added the Bloomberg US High Yield ex-Energy Index as a comparator benchmark of the Fund.

## Background and rationale

The Fund's target benchmark, the Bloomberg US High Yield Index, includes the energy sector. However, as the Fund cannot invest in energy, we believe that a comparator benchmark which reflects this will help to provide an additional frame of reference to evaluate the Fund's performance.

All other key features of the Fund, including 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) 341342202.

Yours faithfully,

## The Board of Directors

ISIN codes of the share classes impacted by this change:

| Share class | Share class currency | ISIN code |
| :--- | :--- | :--- |
| A Accumulation | USD | LU2537423993 |
| A Distribution | USD | LU2537426582 |
| C Accumulation | USD | LU2537426400 |
| E Accumulation | USD | LU2537426319 |
| I Accumulation | USD | LU2537426152 |
| IZ Accumulation | USD | LU2537426079 |
| C Accumulation | CHF Hedged | LU2706233793 |
| A Accumulation | EUR Hedged | LU2537425931 |
| A Distribution | EUR Hedged | LU2537425857 |
| C Accumulation | EUR Hedged | LU2537425774 |
| C Accumulation | GBP Hedged | LU2537425691 |

