

Schroder International Selection Fund
Société d'Investissement à Capital Variable
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IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

4 August 2021

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Target Return (the "Fund")

We are writing to inform you of correction of certain disclosures in the Product Key Facts Statement ("KFS") of the Fund.

The performance data of the Fund's benchmark, i.e. USD 3 month LIBOR plus 5% were misstated (i.e. the performance data was in respect of USD 3 month LIBOR only and did not take into account the "plus 5%") in the "How has the fund performed?" section of the KFS of the Fund between 30 April 2021 and 13 May 2021. The performance data was corrected in the KFS on 14 May 2021 and has been posted onto the website of Schroder Investment Management (Hong Kong) Limited (www.schroders.com.hk). The website has not been reviewed by the SFC.

We sincerely apologize for any inconvenience caused.

The purpose of this letter is for information only. You are not required to take any action with respect to this letter. If you have any questions or would like more information, please contact your usual professional advisor or Schroder Investment Management (Hong Kong) Limited at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,



Cecilia Vernerson
Authorised Signatory



Nirosha Jayawardana
Authorised Signatory