

**13 May 2022**

Dear Shareholder,

**Schroder International Selection Fund – Alternative Securitised Income (the “Fund”)**

**De-registration of the Fund from France**

We are writing to inform you that we will de-register the Fund from France with effect from **13 June 2022**. The affected share classes are listed in the appendix of this letter.

**Background and rationale**

The Fund has limited marketing success and is unlikely to attract new investors in the future. Therefore, it will be de-registered from France.

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 Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

**The Board of Directors**

**Appendix**

ISIN codes of the share classes impacted by this change:

<b>Fund</b>	<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
<b>Schroder International Selection Fund – Alternative Securitised Income</b>	A Accumulation	CHF Hedged	LU2114933307
	A Accumulation	EUR Hedged	LU2114932598
	A Accumulation	GBP Hedged	LU2114932911
	A Accumulation	USD	LU2114932085
	A Distribution	CHF Hedged	LU2114933562
	A Distribution	EUR Hedged	LU2114932754
	A Distribution	GBP Hedged	LU2114933133
	A Distribution	USD	LU2114932242
	A1 Accumulation	CHF Hedged	LU2114974830
	A1 Accumulation	EUR Hedged	LU2114974087
	A1 Accumulation	GBP Hedged	LU2114974327
	A1 Accumulation	USD	LU2114973782
	A1 Distribution	CHF Hedged	LU2114974913
	A1 Distribution	EUR Hedged	LU2114974160
	A1 Distribution	GBP Hedged	LU2114974590
	A1 Distribution	USD	LU2114973865
	B Accumulation	EUR Hedged	LU2107320983
	B Distribution	EUR Hedged	LU2107321106
	C Accumulation	CHF Hedged	LU2107321288
	C Accumulation	EUR Hedged	LU2107321015
	C Accumulation	GBP Hedged	LU2114974673
	C Accumulation	USD	LU2107320801
	C Distribution	CHF Hedged	LU2114975050
	C Distribution	EUR Hedged	LU2114974244

	C Distribution	GBP Hedged	LU2114974756
	C Distribution	USD	LU2114973949
	I Accumulation	CHF Hedged	LU2114933489
	I Accumulation	EUR Hedged	LU2114932671
	I Accumulation	GBP Hedged	LU2114933059
	I Accumulation	USD	LU2114932168
	I Distribution	CHF Hedged	LU2114933646
	I Distribution	EUR Hedged	LU2114932838
	I Distribution	GBP Hedged	LU2114933216
	I Distribution	USD	LU2114932325
	IZ Accumulation	CHF Hedged	LU2084127955
	IZ Accumulation	EUR Hedged	LU2084127443
	IZ Accumulation	GBP Hedged	LU2084127799
	IZ Accumulation	USD	LU2084127286
	IZ Distribution	CHF Hedged	LU2084128094
	IZ Distribution	EUR Hedged	LU2084127526
	IZ Distribution	GBP Hedged	LU2084127872
	IZ Distribution	USD	LU2084127369
	K1 Accumulation	EUR Hedged	LU2196479997
	K1 Accumulation	USD	LU2196479641
	K1 Distribution	GBP Hedged	LU2196480144
	X Accumulation	EUR Hedged	LU2196480060
	X Accumulation	USD	LU2196479724
	X Distribution	GBP Hedged	LU2196480227