

Schroder International Selection Fund
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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") – Asian Dividend Maximiser (the "Fund")

We are writing to inform you of correction of certain disclosures in Hong Kong offering document (comprising the Prospectus, Hong Kong Covering Document and Product Key Facts Statements ("KFS")) of the Company in respect of the Fund.

The name of the Fund's comparator benchmark was misstated in the Hong Kong offering documents of the Company between 30 April 2021 and 30 June 2021. The correct name of the benchmark is "MSCI AC Pacific ex Japan (Net TR) index" instead of "MSCI AC Asia Pacific ex Japan (Net TR) index". For the avoidance of doubt and notwithstanding the misstatement of the name of the comparator benchmark, the performance data disclosed in the KFS of the Fund is correct.

The Hong Kong Covering Document was updated to clarify the name of the comparator benchmark and the KFS of the Fund was revised accordingly on 30 June 2021.

The revised Hong Kong offering documents of the Company (comprising the Prospectus, Hong Kong Covering Document and the KFS) is available at the website (www.schroders.com.hk) or upon request. 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