

Schroder Investment Management (Europe) S.A.

5, rue Höhenhof
L-1736 Senningerberg
Grand Duchy of Luxembourg

Tel: +352 341 342 202
Fax: +352 341 342 342

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Dear Unitholder,

De-registration of Unit classes (“Unit Classes”) from France

We are writing to inform you that we will de-register Unit Classes from France with effect from the 1st of March 2024. The list of affected Unit Classes can be found in Appendix 1 and under the link below;

<https://www.schroders.com/en-lu/lu/professional/funds-and-strategies/notifications/schroder-if>

Background and rationale

The Unit Classes have limited marketing success and are unlikely to attract new investors in the future. Therefore, they will be de-registered from France.

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) 341 342 202.

Yours faithfully,

The Board of Directors

Appendix 1

ISIN codes of Unit Classes affected by the de-registration from France

Fund Name	Sub-Fund Name	ISIN	Unit Class	Currency	Distribution Type
Schroder Investment Fund	Core Insurance Linked Securities	LU0954709472	I	USD	Acc
Schroder Investment Fund	Core Insurance Linked Securities	LU0954711619	K	USD	Acc
Schroder Investment Fund	Core Insurance Linked Securities	LU1687711264	M	USD	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1196277294	F	USD	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1196277534	IF	USD	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1196277617	I	USD	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1432511019	E	EUR	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1432511282	E	CHF	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1496797827	IF	EUR	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1496798122	IF	CHF	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1899146010	I	CHF	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1940197772	A	USD	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1940197855	A	USD	Dist
Schroder Investment Fund	Flexible Cat Bond	LU1940197939	C	USD	Acc
Schroder Investment Fund	Flexible Cat Bond	LU1940198077	C	USD	Dist
Schroder Investment Fund	Flexible Cat Bond	LU2334035552	C	CHF	Acc
Schroder Investment Fund	Flexible Cat Bond	LU2334035636	C	EUR	Acc

