

**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

**25. May 2023**

Dear Shareholder,

## **De-registration of share classes ("Share Classes") from Malta**

We are writing to inform you that we will de-register Share Classes from Malta with effect from the 7<sup>th</sup> of July. The list of affected Share Classes can be found under the link below;

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

## **Background and rationale**

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

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**