

施羅德投資管理（香港）有限公司
香港金鐘道 88 號太古廣場二座 33 字樓

Tel 電話 : +852 2521 1633 Fax 傳真 : +852 2530 9095
www.schroders.com.hk

IMPORTANT: This letter is important and requires your attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Hong Kong) Limited being the manager of the following 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 our knowledge and belief there are no other facts the omission of which would make any statement misleading.

Unless otherwise stated herein, capitalised terms in this notice shall have the same meaning(s) as defined in the explanatory memorandum of the Fund dated January 2021, as amended (“**Explanatory Memorandum**”).

29 January 2021

Dear Unitholder

**Schroder Hong Kong Money Market Fund
Schroder U.S. Dollar Money Fund (together the “Funds”)**

We are writing to inform you of certain changes to the Funds.

A. Changes to Trustee Fee

With effect from 1 January 2021, the Trustee’s fee was reduced from 0.10% p.a. to 0.05% p.a. of the respective net asset value of the Funds, subject to an annual minimum fee of USD20,000.

B. Amendments to the Explanatory Memorandum of the Fund

Please refer to the latest Explanatory Memorandum (including Product Key Facts Statement), which has been revised to reflect the above changes and other ancillary updates, for further information.

The latest Explanatory Memorandum (including Product Key Facts Statement) is available upon request from the office of the Manager at Level 33, Two Pacific Place, 88 Queensway, Hong Kong and are also available on Schroders’ website at www.schroders.com.hk. The website has not been reviewed by the SFC.

C. Enquiry

If you would like more information, please contact your usual professional advisor or Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,
For and on behalf of
Schroder Investment Management (Hong Kong) Limited



Amy Cho
Chief Executive Officer, Hong Kong