

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.

22 March 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Emerging Markets Multi-Asset and Hong Kong Dollar Bond (collectively, the "Funds")

Sub-delegation of investment discretion of the Funds

As disclosed under the section headed "Sub-Investment Managers and Sub-Delegates" in the Company's Hong Kong Covering Document (the "**HKCD**"), each investment manager may delegate discretionary investment management of the SFC-authorized funds¹ of the Company to one or more other Schroders group companies, at its own expense and responsibility, to manage all or part of the assets of a fund or to provide recommendations or advice on any part of the investment portfolio (each a "**Sub-Investment Manager**") as listed in the HKCD. Each Sub-Investment Manager may in turn, appoint one or more Schroders group entities as listed in the HKCD to manage all or part of the assets of the relevant funds.

This is to inform you that Schroder Investment Management (Hong Kong) Limited, being a corporation licensed by the SFC for Type 9 regulated activity, is a Sub-Investment Manager of the Funds and is currently being sub-delegated with the investment management functions in respect of the Funds until further notice.

The Hong Kong offering documents of the Company and the Funds are available free of charge at www.schroders.com.hk² or upon request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

Enquiries

¹ SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² This website has not been reviewed by the SFC.

If you have any questions or would like more information, please contact your usual professional advisor or the Hong Kong Representative at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

The Board of Directors