

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”) – Greater China (the “Fund”)

We are writing to inform you of correction of certain disclosures in the Product Key Facts Statement (“KFS”) of the Fund.

The performance data of the Fund’s benchmarks, i.e. MSCI Golden Dragon (Net TR) index and Morningstar Greater China Equity Category, were misstated in the “How has the fund performed?” section of the KFS of the Fund between 30 April 2021 and 21 May 2021. The performance data was corrected in the KFS on 21 May 2021 and has been posted onto the website of Schroder Investment Management (Hong Kong) Limited (www.schroders.com.hk). The website has not been reviewed by the SFC. The misstated and correct performance data are set out below for reference:

Year	MSCI Golden Dragon (Net TR) index		Morningstar Greater China Equity Category	
	Misstated Data	Correct Data	Misstated Data	Correct Data
2020	38.9%	28.2%	2.7%	38.9%
2019	28.9%	23.8%	2.5%	28.9%
2018	-21.1%	-14.8%	0.5%	-21.1%
2017	44.9%	43.8%	1.7%	44.9%
2016	-1.0%	5.4%	-0.7%	-1.0%
2015	-3.4%	-7.4%	2.1%	-3.4%
2014	2.7%	7.7%	2.1%	2.7%
2013	9.7%	6.9%	-3.8%	9.7%
2012	18.8%	22.2%	3.1%	18.8%
2011	-21.4%	-18.7%	5.5%	-21.4%

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,

A handwritten signature in black ink, consisting of two large, rounded loops followed by a long horizontal stroke.

Cecilia Vernerson
Authorised Signatory

A handwritten signature in black ink, featuring a complex, cursive style with multiple loops and a long horizontal tail.

Nirosha Jayawardana
Authorised Signatory