

**7 December 2023**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Asian Opportunities (the "Fund") – Class C GBP Acc (the "Share Class")**

We are writing to inform you that on 9 January 2024 (the "Effective Date") the ongoing charges fee (OGC) of the Share Class will increase.

**Background and rationale**

The Share Class was launched on 28 January 2021. As part of a Share Class's launch there are several fees that are set in addition to the headline annual management fee, which together make up the overall OGC.

One of the components of the OGC is a fee which covers the costs of various aspects of administering the Fund. The standard fee for a share class of this type is 0.20% per annum. However, due to a manual error this fee was set at 0.02%. From the Effective Date this will be increased to the standard fee level at 0.20% and as a result the OGC of the Share Class will increase accordingly.

Current OGC: 0.87%

OGC from the Effective Date: 1.05%

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN code for the Share Class impacted by the increase in fee is listed in the appendix of this letter.

**Redeeming or switching your shares to another Schroders fund**

We hope that you will choose to remain invested in the Fund following this change, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds before the Effective Date you may do so at any time up to and including deal cut-off on 8 January 2024. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. HSBC will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach HSBC before the deal cut-off given above.

You can find the Fund's updated key information document (the KID) for the Share Class and the Company's prospectus at [www.schroders.lu](http://www.schroders.lu).

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**

ISIN codes of the Share classes impacted by this change:

Share class	Share class currency	ISIN code
C Accumulation	GBP	LU2280550695