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**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 (Hong Kong) Limited being the manager of the Funds 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 letter shall have the same meaning(s) as defined in the explanatory memorandum (the “**Explanatory Memorandum**”) of each Fund.

**11 April 2024**

Dear Unitholder

### **Schroder Money Market Funds**

- **Schroder Hong Kong Money Market Fund**
- **Schroder U.S. Dollar Money Fund**

### **Schroder Unit Trusts**

- **Schroder Balanced Investment Fund**
- **Schroder Capital Stable Fund**
- **Schroder Growth Fund**
- **Schroder Stable Growth Fund**

### **Schroder Umbrella Fund II**

- **Schroder Asian Asset Income Fund**
- **Schroder China Asset Income Fund**
- **Schroder China Equity Alpha Fund**
- **Schroder China Fixed Income Fund**
- **Schroder Global Multi-Asset Thematic Fund**

(each a “**Fund**”, collectively, the “**Funds**”)

We are writing to inform you of certain changes relating to the Funds, which are summarised below.

#### **A. Reduction of Trustee fees**

With effect from 29 September 2023, the fees payable to the Trustee of the Funds have been reduced as follows:

<b>Funds</b>	<b>Prior to 29 September 2023 (% of the Fund's net asset value)</b>	<b>With effect from 29 September 2023 (% of the Fund's net asset value)</b>
Schroder Hong Kong Money Market Fund	0.05% p.a.	0.0425% p.a.
Schroder U.S. Dollar Money Fund	0.05% p.a.	0.0425% p.a.
Schroder Balanced Investment Fund	0.04% p.a.	0.034% p.a.
Schroder Capital Stable Fund	0.04% p.a.	0.034% p.a.
Schroder Growth Fund	0.04% p.a.	0.034% p.a.
Schroder Stable Growth Fund	0.04% p.a.	0.034% p.a.
Schroder Asian Asset Income Fund	0.07% p.a.	0.0595% p.a.
Schroder China Asset Income Fund	0.07% p.a.	0.0595% p.a.
Schroder China Equity Alpha Fund	0.07% p.a.	0.0595% p.a.
Schroder China Fixed Income Fund	0.07% p.a.	0.0595% p.a.
Schroder Global Multi-Asset Thematic Fund	0.07% p.a.	0.0595% p.a.

#### **B. Change of auditors**

KPMG has replaced PricewaterhouseCoopers as the auditors of the Funds effective from their respective financial year end of 2023.

#### **C. Subscription and redemption procedures**

Unitholders of Schroder Balanced Investment Fund, Schroder Capital Stable Fund, Schroder Growth Fund and Schroder Stable Growth Fund please note that instructions for subscription and redemption of Units in the Funds can also be submitted by post or by facsimile to the Service Provider of the Funds, The Hongkong and Shanghai Banking Corporation Limited. The Manager will continue to receive applications for subscription and redemption of Units in the Funds by post, but applications by facsimile should be made to the Service Provider only.

#### **D. Implications on Unitholders**

Save as described above, all other key features of the Funds, including fee levels, fee structures and risk profiles, remain unchanged, and there is no change in the operation of the Funds and/or manner in which the Funds are being managed. The changes described above will not result in any material prejudice or other effects on the rights or interests of unitholders of the Funds.

Unitholders are not required to take any action in respect of the changes set out in this letter.

#### **E. Availability of documents**

The offering documents of the Funds have been amended to reflect the changes set out above and other consequential, miscellaneous or administrative updates.

Copies of the latest version of the Explanatory Memorandum and Product Key Facts Statement of each Fund are available at our website ([www.schroders.com.hk](http://www.schroders.com.hk)<sup>1</sup>) or upon request from our office (Level 33, Two Pacific Place, 88 Queensway, Hong Kong) free of charge.

**F. Enquiry**

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

**Schroder Investment Management (Hong Kong) Limited**

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<sup>1</sup> This website has not been reviewed by the SFC.