

14 September 2021

Dear Shareholder,

Schroder International Selection Fund – Asian Dividend Maximiser
Schroder International Selection Fund – Asian Total Return
Schroder International Selection Fund – BRIC (Brazil, Russia, India, China)
Schroder International Selection Fund – Emerging Markets
Schroder International Selection Fund – Global Dividend Maximiser
Schroder International Selection Fund – Global Emerging Market Opportunities
Schroder International Selection Fund – Global Equity Yield

(the “Funds”)

We are writing to advise you that the investment policies of the Funds have been updated to clarify that exposure to China A shares will be via direct or indirect investment.

Rationale

Each of the Funds can invest in China A shares via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. This is measured on a net basis as exposure may be gained both directly and indirectly. While each of the Funds can use derivatives with the aim of achieving investment gains and so may gain exposure to China A Shares this way other methods may also be used, such as by the use of debt securities or participatory notes.

To reflect this we have removed a reference from each of the Funds’ investment policies that indirect exposure will be “through derivatives” and replaced it with a reference that exposure may be via instruments such as participatory notes.

All other key features of the Funds will remain the same.

The Singapore Prospectus will be updated in due course to reflect the above changes. If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser, or the Schroder’s Investor Hotline on +65 6534 4288.

Yours faithfully,

Schroder Investment Management (Singapore) Ltd

This is a computer generated letter and requires no signature.

Appendix

ISIN codes of share classes affected by the changes

Schroder International Selection Fund – Asian Dividend Maximiser

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0955623706
A Distribution	USD	LU0955648018
C Accumulation	USD	LU0955623888
A Accumulation	EUR	LU0955662357
A Distribution	EUR	LU0955663751
A Distribution	EUR Hedged	LU0955665376
A Distribution	AUD	LU0955649842
A Distribution	SGD	LU0955669360
A Distribution	SGD Hedged	LU1130305938
A Distribution	AUD Hedged	LU1130306589

Schroder International Selection Fund – Asian Total Return

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0326948709
C Accumulation	USD	LU0326949186
A Distribution	SGD	LU0553721365

Schroder International Selection Fund – BRIC (Brazil, Russia, India, China)

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0228659784
A Accumulation	EUR	LU0232931963

Schroder International Selection Fund – Emerging Markets

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0106252389
A Distribution	USD	LU0049853897
C Accumulation	USD	LU0106252546
C Distribution	USD	LU0062903967
A Accumulation	EUR	LU0248176959
C Accumulation	EUR	LU0248177411
I Accumulation	EUR	LU0248178492

Schroder International Selection Fund – Global Dividend Maximiser

Share class	Share class currency	ISIN code
A Accumulation	SGD	LU0321505439
A Distribution	SGD	LU0321505868
A Accumulation	USD	LU0306806265
A Distribution	USD	LU0306807586
C Accumulation	USD	LU0306807156
C Distribution	USD	LU0306809798
A Distribution	EUR Hedged	LU0671501129
A Distribution	AUD Hedged	LU1046234412

Schroder International Selection Fund – Global Emerging Market Opportunities

Share class	Share class currency	ISIN code
A Accumulation	SGD	LU0279460462
A Accumulation	USD	LU0269904917
C Accumulation	USD	LU0269905302
A Accumulation	EUR	LU0279459456

Schroder International Selection Fund – Global Equity Yield

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0225284248
A Distribution	USD	LU0225771236
C Accumulation	USD	LU0225284917
C Distribution	USD	LU0225771319
A Accumulation	EUR	LU0248166992
C Accumulation	EUR	LU0248167701
A Distribution	SGD Hedged	LU1865293838