

**Schroder International Selection Fund**  
Société d'Investissement à Capital Variable  
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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 (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.**

**18 November 2022**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Global Credit Income (the "Fund")**

We are writing to inform you of the correction in the performance data for the year 2020 of one of the Fund's comparator benchmarks, i.e. JP Morgan EMBI Global Total Return index from 7% to 5.9% as disclosed under the "How has the fund performed?" section of the Product Key Facts Statement ("KFS") of the Fund between 30 April 2021 to 27 April 2022.

The performance data was corrected in the KFS on 28 April 2022 and has been posted onto the website of Schroder Investment Management (Hong Kong) Limited ([www.schroders.com.hk](http://www.schroders.com.hk)). The website has not been reviewed by the SFC.

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,

**The Board of Directors**