

施羅德證券投資信託股份有限公司 函

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受文者：如行文單位

發文日期：中華民國114年1月23日

發文字號：施羅德業字第1140000022號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：通知本公司總代理之「施羅德環球基金系列－環球股債收
息基金」及「施羅德環球基金系列－環球收益成長」（以
下合稱「本基金」）變更部分級別之配息政策乙事，詳後
說明，請 查照。

說明：

- 一、依據境外基金公司通知，本基金部分級別之配息政策經評估檢討後決定變更，受此變更影響之級別及配息政策變動資訊，請詳附件「境外基金公司致股東通知信」說明。
- 二、本基金之新配息政策將自西元（下同）2025年2月份之配息開始生效（基準日為2025年2月26日，付款日為2025年3月10日）。
- 三、如 貴公司投資人無意於新配息政策生效後繼續持有本基金，可於2025年2月26日下午5時交易截止時間前進行贖回或轉換。

正本：法商法國巴黎銀行台北分公司、高雄銀行信託部、星展(台灣)商業銀行股份有限公司、彰化商業銀行股份有限公司、凱基商業銀行股份有限公司、中國信託商業銀行股份有限公司個人信託部、國泰世華商業銀行股份有限公司信託部、玉山商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行股份有限公司、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、香港商香港上海匯豐銀行股份有限公司台北分公司、華泰商業銀行股份有限公司、京城商業銀行股份有限公司、臺灣土地銀行股份有限公司、兆豐國際商業銀行股份有限公司、板信商業銀行股份有限公司、渣打國際商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、台中商業銀行股份有限公司、臺

23 January 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes") of Schroder International Selection Fund Global Multi-Asset Income (the "Fund")

We are writing to inform you that, following a recent review, we have decided to change the distribution policy for some of the Share Classes of the Fund. The changes to the distribution policy for each of the affected Share Classes ^[1] are listed in the appendix to this letter. The distribution frequency of the Share Classes will not change.

These changes will come into effect for the monthly distributions due to be paid on **10 March 2025** (the "Effective Date") based on the number of shares held by shareholders on the record date **26 February 2025** and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds or share classes before the Effective Date you may do so at any time up to and including deal cut-off on **26 February 2025**. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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.

^[1] According to the provisions of the Company's prospectus, distribution Share Classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual

Distribution type: F = fixed or V = variable

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We advise shareholders to read the Fund's key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.com. If you have any questions or would like more information about Schroders' products, please visit 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

Appendix

List of Share Classes with changing distribution policies in the Fund:

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0757359954	A Distribution MF	USD	7% per annum paid monthly	6.50% per annum paid monthly
LU0757360374	C Distribution MF	USD	7% per annum paid monthly	6.50% per annum paid monthly
LU0894486033	A Distribution MF	HKD	7% per annum paid monthly	6.50% per annum paid monthly
LU1188199696	A Distribution MF	SGD	7% per annum paid monthly	6.50% per annum paid monthly
LU0879622024	A Distribution MF (Hedged)	SGD	7% per annum paid monthly	6.50% per annum paid monthly
LU0910996080	A Distribution MF (Hedged)	GBP	7% per annum paid monthly	6.50% per annum paid monthly
LU0924045015	A Distribution MF (Hedged)	RMB	7% per annum paid monthly	6.50% per annum paid monthly
LU0911024122	A Distribution MF (Hedged)*	AUD	7% per annum paid monthly	6.50% per annum paid monthly

*[*This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently, when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy.]*

本信函為境外基金公司致股東通知信之中文簡譯摘要，僅供台灣投資人參考，文義如與英文版股東通知信有任何差異或不一致的地方，請以英文版本為準。

2025年1月23日

親愛的股東：

施羅德環球基金系列（「本公司」）- 更改環球股債收息基金之部分級別配息政策

我們茲致函通知閣下，我們最近進行檢討後決定更改施羅德環球基金系列一環球股債收息基金（**本基金有相當比重投資於非投資等級之高風險債券且基金之配息來源可能為本金且並無保證收益及配息**）（下稱「本基金」）之部分級別的配息政策。受影響的級別及其配息政策的變更詳情載於本函件附錄。級別的配息頻率將不會變更。

此變更將於2025年3月10日支付的配息開始生效，該配息係根據相關級別股東於配息基準日2025年2月26日持有的股份數量計算，並將適用於往後所有配息。

如公開說明書揭露，我們定期檢討固定配息級別，並保留權利作出更改。

級別的费用將維持不變。

贖回或轉換至其他施羅德基金

我們希望在此等變更後，閣下仍將選擇投資於本基金，但如閣下有意在變更生效前將閣下在本基金的持股贖回或轉換至本公司其他子基金或本基金其他級別，則閣下可於2025年2月26日（包括該日在內）下午5時正（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵股務代理香港上海滙豐銀行有限公司（「滙豐銀行」）。滙豐銀行將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等中介人確定，以確保閣下的指示可於上述交易截止時間前送抵滙豐銀行。

我們建議股東閱讀本基金相關級別的產品資料概要及本公司的公開說明書，有關文件將可於www.schroders.lu查閱。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888查詢。

董事會

謹啟

附錄

配息政策有變更的級別列表(下表僅列示台灣註冊之級別)

施羅德環球基金系列－環球股債收息基金（本基金有相當比重投資於非投資等級之高風險債券且基金之配息來源可能為本金且並無保證收益及配息）

ISIN	級別名稱	級別貨幣	變更前配息政策	變更後配息政策
LU0757359954	A-月配固定	美元	每年 7%，每月支付一次	每年 6.5%，每月支付一次
LU0911024122	A-月配固定(C)**	澳幣避險	每年 7% ± 貨幣利差*，每月支付一次	每年 6.5% ± 貨幣利差*，每月支付一次
LU0757360374	C-月配固定	美元	每年 7%，每月支付一次	每年 6.5%，每月支付一次

* 這是指可能適用於配息的溢價或扣減。當貨幣避險級別的利率較本基金基礎貨幣的利率為高，配息可能包括溢價。因此，當貨幣避險級別的利率較本基金基礎貨幣的利率為低，配息可能會被扣減。溢價或扣減的金額將基於利率之差別而定，並非本基金之投資目標或投資政策的一部份。

**本級別之配息機制為「固定配息率 + 貨幣避險之溢價或折價損益」，亦即配息機制由兩部分組成：一部分係固定的配息率，另一部分係對貨幣風險進行避險的結果。提醒您，由於貨幣避險可能會產生收益或虧損，因此實際的配息金額可能仍會產生波動。

23 January 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of a share class (the "Share Class") of Schroder International Selection Fund Multi-Asset Growth and Income (the "Fund")

We are writing to inform you that, following a recent review, we have decided to change the distribution policy for a Share Class of the Fund, as follows:

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1326303135	A Distribution MF	USD	4% per annum paid monthly	8% per annum paid monthly

The distribution frequency of the Share Class will not change.

This change will come into effect for the monthly distributions due to be paid on **10 March 2025** (the "Effective Date") based on the number of shares held by shareholders on the record date **26 February 2025** and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds or share classes before the Effective Date you may do so at any time up to and including deal cut-off on **26 February 2025**. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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

¹ According to the provisions of the Company's prospectus, distribution Share Classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual

Distribution type: F = fixed or V = variable

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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.

We advise shareholders to read the Fund's key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.com. If you have any questions or would like more information about Schroders' products, please visit 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

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2025年1月23日

親愛的股東：

施羅德環球基金系列（「本公司」）- 更改環球收益成長之部分級別配息政策

我們茲致函通知閣下，我們最近進行檢討後決定更改施羅德環球基金系列—環球收益成長（**本基金有相當比重投資於非投資等級之高風險債券且基金之配息來源可能為本金**）（下稱「本基金」）之部分級別的配息政策如下表：

ISIN	級別名稱	級別貨幣	變更前配息政策	變更後配息政策
LU1326303135	A-月配固定	美元	每年 4%，每月支付一次	每年 8%，每月支付一次

級別的配息頻率將不會變更。

此變更將於 2025 年 3 月 10 日支付的配息開始生效，該配息係根據相關級別股東於配息基準日 2025 年 2 月 26 日持有的股份數量計算，並將適用於往後所有配息。

如公開說明書揭露，我們定期檢討固定配息級別，並保留權利作出更改。

級別的费用將維持不變。

贖回或轉換至其他施羅德基金

我們希望在此等變更後，閣下仍將選擇投資於本基金，但如閣下有意在變更生效前將閣下在本基金的持股贖回或轉換至本公司其他子基金或本基金其他級別，則閣下可於 2025 年 2 月 26 日（包括該日在內）下午 5 時正（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵服務代理香港上海滙豐銀行有限公司（「滙豐銀行」）。滙豐銀行將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等中介人確定，以確保閣下的指示可於上述交易截止時間前送抵滙豐銀行。

我們建議股東閱讀本基金相關級別的產品資料概要及本公司的公開說明書，有關文件將可於 www.schroders.lu 查閱。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888 查詢。

董事會

謹啟