

## 施羅德證券投資信託股份有限公司 函

地址：台北市信義區信義路五段108號9樓  
聯絡人：業務作業部  
電話：(02)8723-6888  
電子郵件：SIMTWCQ@schroders.com

受文者：如行文單位

發文日期：中華民國112年5月11日

發文字號：施羅德業字第1120000083號

速別：普通件

密等及解密條件或保密期限：

附件：境外基金公司致股東通知信

主旨：通知本公司總代理之「施羅德環球基金系列－歐元企業債券」（下稱「本基金」）變更配息政策乙事，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其配息政策變動內容等資訊，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）2023年6月份之配息開始生效（基準日為2023年6月14日，付款日為2023年6月27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2023年6月14日下午5時正交易截止時間前進行贖回或轉換，境外基金公司將依據公開說明書規定免費執行贖回或轉換指示。
- 四、謹請查照轉知。

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、花旗(台灣)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、華南商業銀行信託部、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

副本：

總經理 謝誠晃

**11 May 2023**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes")**

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 following sub-funds: **Schroder ISF EURO Corporate Bond, Schroder ISF EURO Credit Conviction, Schroder ISF Sustainable EURO Credit and Schroder ISF Strategic Credit** (together, the "Funds"). The changes to the distribution policy for each of the affected Share Classes are listed in the appendix of this letter. The distribution frequency of the Share Classes will not change.

The changes will come into effect for the distributions due to be paid on **27 June 2023** (the "Effective Date") in accordance with the number of shares held by shareholders on the record date **14 June 2023** 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. For example, if the investment income after expenses is higher than the target fixed distribution, we may declare the higher amount to be distributed. Equally, we may deem it is appropriate to declare a dividend lower than the target fixed distribution.

The Share Class fees will remain unchanged and the costs of making these changes including regulatory and shareholder communication costs will be borne by Schroder Investment Management (Europe) S.A. which is the Company's management company.

The extent of the change to the risk/reward profile of the Fund as a result of these changes is nonsignificant. All other key features of the Fund, including the synthetic risk indicator (the SRI), will remain the same.

**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 14 June 2023.

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.

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.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**

**Appendix**

List of Share Classes with changing distribution policies in the Fund

**EURO Corporate Bond**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU0425487740	EUR	A Distribution (SF)	2.00% per annum paid semi-annually	2.50% per annum paid semi-annually
LU0406854488	EUR	A1 Distribution (SF)	2.00% per annum paid semi-annually	2.50% per annum paid semi-annually
LU0512749036	EUR	B Distribution (SF)	2.00% per annum paid semi-annually	2.50% per annum paid semi-annually
LU0968427327	EUR	Z Distribution (SF)	2.00% per annum paid semi-annually	2.50% per annum paid semi-annually

**EURO Credit Conviction**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU0995120242	EUR	A Distribution (SF)	2.50% per annum paid semi-annually	3.00% per annum paid semi-annually

**Sustainable EURO Credit**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU2191243414	EUR	A Distribution (SF)	2.00% per annum paid semi-annually	2.50% per annum paid semi-annually

**Strategic Credit**

<b>ISIN</b>	<b>Share class currency</b>	<b>Share class</b>	<b>Current distribution policy per annum</b>	<b>Future distribution policy per annum</b>
LU1046236037	EUR Hedged	A Distribution (QF)	2.50% per annum paid quarterly	3.00% per annum paid quarterly
LU1046236110	EUR Hedged	B Distribution (QF)	2.50% per annum paid quarterly	3.00% per annum paid quarterly
LU1365048948	USD Hedged	A Distribution (MF)	3.00% per annum paid monthly	4.50% per annum paid monthly

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

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。

2023 年 5 月 11 日

親愛的股東：

## 施羅德環球基金系列（「本公司」） - 更改歐元企業債券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已決定更改施羅德環球基金系列-歐元企業債券（下稱「本基金」）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。

此等更改將於 2023 年 6 月 27 日支付的配息而生效。此乃以 2023 年 6 月 14 日（配息基準日）持有相關級別股份為依據，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。例如，當扣除支出後的投資收入較目標固定配息為高，我們可宣佈配發較高的金額。同樣地，我們如認為合適，可宣佈配發較目標固定配息為低的股息。

級別的費用將維持不變，而作出此等更改的費用（包括監管及股東溝通的費用）將由本公司的管理公司 Schroder Investment Management (Europe) S.A. 承擔。

## 贖回或轉換至其他施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在更改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 2023 年 6 月 14 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(HSBC 香港)。我們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。當地代理人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等代理人確定，以確保閣下的指示可於上述交易截止時間前送抵服務代理(HSBC 香港)。

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](http://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-歐元企業債券 Schroder ISF EURO Corporate Bond

ISIN	級別貨幣	中英文級別名稱	變更前 每年配息率	變更後 每年配息率
LU0406854488	歐元	A1 – 半年配固定 A1 Distribution SF	每年 2.00%，每半年支付一次	每年 2.50%，每半年支付一次
LU0425487740	歐元	A – 半年配固定 A Distribution SF	每年 2.00%，每半年支付一次	每年 2.50%，每半年支付一次