Schroders

［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026 年 9 月 18 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－經常性費用（Ongoing Charges Fee）更正通知

本公司謹致函通知您，本公司之基金中，列於本函附錄之股份級別（下稱「相關股份級別」）的經常性費用（下稱「OGC」）將自 2026 年 10 月 22 日（下稱「生效日」）起調升。

背景與原因

本公司發行相關股份級別時，OGC 的其中一個項目－管理公司費用（涵蓋相關基金各項行政管理成本）由於人為錯誤，導致本公司系統設定該費用在不正確的較低費率。該費用將自生效日起予以更正，因此相關股份級別之 OGC 將會調升。敬請放心，本次更正不會溯及既往，您無須因此補繳任何費用。

OGC 內之其他費用（包括年度管理費）將維持不變。

相關基金的風險／回報概況並不會因本次變更而有顯著變化。

進行上述變更後，相關基金的投資策略與相關基金的運作及／或管理方式並無其他變更。

受 OGC 調升影響之股份級別 ISIN 編碼，載於本函附錄。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您於本次變更後，仍選擇繼續投資您所持有之相關基金，惟如您擬於生效日前贖回您於相關基金之持股，或轉換為本公司之另一檔子基金，您可於 2026 年 10 月 21 日（包括當日）交易截止時間前之任何時間辦理贖回或轉換。請確保您的贖回或轉換指示於上述截止時間前，送達 HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。滙豐銀行將根據本公司公開說明書之規定，免費執行您的贖回或轉換指示，惟於某些國家，當地付款代理人、中間銀行或類似代理人可能會收取交易費用。當地代理人之當地交易截止時間亦可能早於上述時間，故請與該等代理人確認，以確保您的指示得於上述交易截止時間前送達滙豐銀行。

您可於下列網址查閱相關基金相關股份級別最新之重要投資人資訊文件（下稱「KID」）及本公司之公開說明書：www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品之詳情，請造訪 www.schroders.com 或聯絡您當地之施羅德辦事處、您的專業顧問，或致電 Schroder Investment Management (Europe) S.A.，電話：（+352）341 342 202。

謹啟

董事會

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附錄

受本次變更影響之股份級別 ISIN 編碼如下：(下表僅列示台灣註冊銷售之股份級別)

基金名稱	股份級別名稱	ISIN 編碼	現行管理公司費	自生效日起適用的新管理公司費	現行 OGC	自生效日起適用的新 OGC
施羅德環球基金系列－環球收益股票	(澳幣避險)A-月配固定(C)	LU1884791119	0.02%	0.25%	1.65%	1.88%
施羅德環球基金系列－環球收益股票	(南非幣避險)A-月配固定(C)	LU1884791382	0.02%	0.25%	1.65%	1.88%
施羅德環球基金系列－環球收益股票	(美元)U-累積	LU1884790814	0.02%	0.25%	2.62%	2.85%
施羅德環球基金系列－環球收益股票	(美元)U-月配固定	LU1884790905	0.02%	0.25%	2.62%	2.85%
施羅德環球基金系列－環球收益股票	(澳幣避險)U-月配固定(C)	LU1884791200	0.02%	0.25%	2.65%	2.88%
施羅德環球基金系列－環球收益股票	(南非幣避險)U-月配固定(C)	LU1884791465	0.02%	0.25%	2.65%	2.88%
施羅德環球基金系列－環球非投資等級債券	(美元)A-月配固定	LU1884791622	0.02%	0.20%	1.11%	1.29%
施羅德環球基金系列－環球非投資等級債券	(澳幣避險)A-月配固定(C)	LU1884791978	0.02%	0.20%	1.14%	1.32%
施羅德環球基金系列－環球非投資等級債券	(南非幣避險)A-月配固定(C)	LU1884792273	0.02%	0.20%	1.14%	1.32%
施羅德環球基金系列－環球非投資等級債券	(美元)U-累積	LU1884791549	0.02%	0.20%	2.11%	2.29%
施羅德環球基金系列－環球非投資等級債券	(美元)U-月配固定	LU1884791895	0.02%	0.20%	2.11%	2.29%
施羅德環球基金系列－環球非投資等級債券	(澳幣避險)U-月配固定(C)	LU1884792190	0.02%	0.20%	2.14%	2.32%
施羅德環球基金系列－環球非投資等級債券	(南非幣避險)U-月配固定(C)	LU1884792356	0.02%	0.20%	2.14%	2.32%

18 September 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Notification of Ongoing Charges Fee (OGC) correction

We are writing to inform you that on 22 October 2026 (the "Effective Date"), the ongoing charges fee ("OGC") for the share classes of the funds of the Company listed in the appendix to this letter (the "Share Classes") will increase.

Background and rationale

As part of the launch of the share classes the management company fee, one of the components of the OGC which covers the costs of various aspects of administering the relevant fund, was incorrectly set at a lower level in our systems due to a manual error. This fee will be corrected as of the Effective Date, which will result in the OGC increasing. Please be reassured that you will not be back charged for this correction.

The other fees that form the OGC, including the annual management charge, will remain unchanged.

The extent of the change to the risk/reward profile of the Funds as a result of these changes is non-significant.

There are no other changes to the Funds investment strategies and the operation and/or manner in which the Funds are being managed following these changes.

The ISIN codes for the share classes impacted by the increase in OGC are listed in the appendix of this letter.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in your respective fund(s) following this change, but if you do wish to redeem your holding in the relevant fund(s), or to switch into another fund of the Company before the Effective Date you may do so at any time up to and including deal cut-off on 21 October 2026. 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.

You can find the relevant fund's updated key information document (the KID) for the relevant share class and the Company's prospectus 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

The ISIN code of the share class that is impacted by this change:

Fund name	**Share Class Name**	**ISIN**	**Current management company fee**	**New management company fee as from the Effective Date**	**Current OGC**	**New OGC as from the Effective Date**
SISF Alternative Securitised Income	Class A1 USD Acc	LU2114973782	0.02%	0.10%	1.60%	1.68%
SISF Alternative Securitised Income	Class A1 USD Dis	LU2114973865	0.02%	0.10%	1.60%	1.68%
SISF Alternative Securitised Income	Class C USD Dis	LU2114973949	0.02%	0.05%	0.60%	0.63%
SISF Alternative Securitised Income	Class C CHF Hedged Dis	LU2114975050	0.02%	0.05%	0.63%	0.66%
SISF Asian Dividend Maximiser	Class C USD Dis	LU2098790343	0.02%	0.20%	0.92%	1.10%
SISF China Local Currency Bond	Class B EUR Acc	LU2332803480	0.02%	0.20%	1.34%	1.52%
SISF Commodity	Class C GBP Hedged Acc	LU2345993302	0.02%	0.20%	1.18%	1.36%
SISF Global Equity Yield	Class A AUD Hedged Dis	LU1884791119	0.02%	0.25%	1.65%	1.88%
SISF Global Equity Yield	Class A ZAR Hedged Dis	LU1884791382	0.02%	0.25%	1.65%	1.88%
SISF Global Equity Yield	Class U USD Acc	LU1884790814	0.02%	0.25%	2.62%	2.85%
SISF Global Equity Yield	Class U USD Dis	LU1884790905	0.02%	0.25%	2.62%	2.85%
SISF Global Equity Yield	Class U AUD Hedged Dis	LU1884791200	0.02%	0.25%	2.65%	2.88%
SISF Global Equity Yield	Class U ZAR Hedged	LU1884791465	0.02%	0.25%	2.65%	2.88%
SISF Global Innovation	Class B USD Acc	LU2075271143	0.02%	0.25%	2.20%	2.43%

Fund name	Share Class Name	ISIN	Current management company fee	New management company fee as from the Effective Date	Current OGC	New OGC as from the Effective Date
SISF Global Innovation	Class B EUR Hedged Acc	LU2075271226	0.02%	0.25%	2.23%	2.46%
SISF Global Innovation	Class C EUR Hedged Acc	LU2191242796	0.02%	0.20%	0.88%	1.06%
SISF Global High Yield	Class A USD Dis	LU1884791622	0.02%	0.20%	1.11%	1.29%
SISF Global High Yield	Class A AUD Hedged Dis	LU1884791978	0.02%	0.20%	1.14%	1.32%
SISF Global High Yield	Class A ZAR Hedged Dis	LU1884792273	0.02%	0.20%	1.14%	1.32%
SISF Global High Yield	Class U USD Acc	LU1884791549	0.02%	0.20%	2.11%	2.29%
SISF Global High Yield	Class U USD Dis	LU1884791895	0.02%	0.20%	2.11%	2.29%
SISF Global High Yield	Class U AUD Hedged Dis	LU1884792190	0.02%	0.20%	2.14%	2.32%
SISF Global High Yield	Class U ZAR Hedged Dis	LU1884792356	0.02%	0.20%	2.14%	2.32%
SISF Global Sustainable Growth	Class I EUR Hedged Acc	LU2802595350	0.01%	0.02%	0.05%	0.06%
SISF Global Target Return	Class A SGD Hedged Dis	LU2275661598	0.02%	0.20%	1.43%	1.61%
SISF Global Target Return	Class A1 USD Acc	LU2369845917	0.02%	0.20%	1.90%	2.08%
SISF Global Target Return	Class AX SGD Hedged Dis	LU2275661754	0.02%	0.20%	1.43%	1.61%
SISF QEP Global Active Value	Class A EUR Dis	LU2554487731	0.20%	0.25%	1.54%	1.59%
SISF QEP Global Core	Class X USD Dis	LU1236687155	0.10%	0.12%	0.36%	0.38%