

# 施羅德證券投資信託股份有限公司

函

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發文日期：中華民國 109 年 3 月 23 日

發文字號：施羅德業字第 109016 號

附件：如文

主旨：通知本公司總代理之施羅德環球基金系列－亞洲債券、歐元高收益債券、新興市場收息債券及新興市場股債收息（以下合稱「本基金」）變更部份級別之配息政策乙事，詳後說明，請查照。

說明：

- 一、 本基金經施羅德環球基金系列（「境外基金公司」）董事會評估決定變更本基金部分級別之配息政策，受此變更影響之基金級別及配息資訊彙整如附件一，詳細變更說明請詳附件二「境外基金公司通知信」。
- 二、 配合新配息政策，施羅德環球基金系列－歐元高收益債券(美元避險)AX-月配固定級別之中英文級別名稱將自 2020 年 4 月 1 日起調整如下：

基金名稱	配息政策變更前級別名稱	配息政策變更後級別名稱
施羅德環球基金系列－歐元高收益債券	(美元避險)AX-月配固定	(美元避險)AX-月配浮動
Schroder ISF Euro High Yield	AX Distribution USD Hedged MF	AX Distribution USD Hedged MV

- 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 2020 年 4 月 28 日下午 5 時正(香港時間)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投資人之贖回或轉換指示。
- 四、 謹請查照轉知。

總經理 謝誠晃

附件一：

基金名稱	ISIN Code	級別	計價幣別	現行配息政策	變更後之新配息政策	新政策下的第一個配息期間
施羅德環球基金系列－亞洲債券	LU2022034859	C-月配固定	美元	每月配發 5.00%固定年息	每月配發 4.00%固定年息	2020年4月份 (配息付款日:2020年5月6日)
施羅德環球基金系列－歐元高收益債券	LU1732477028	AX-月配固定	美元 避險	每月配發 6.00%固定年息	每月配發浮動年息	
施羅德環球基金系列－新興市場收息債券	LU1751207421	A-月配固定	美元	每月配發 7.25%固定年息	每月配發 7.00%固定年息	
	LU1916462234	C-月配固定	美元	每月配發 7.25%固定年息	每月配發 7.00%固定年息	
	LU1884789568	U-月配固定	美元	每月配發 7.25%固定年息	每月配發 7.00%固定年息	
	LU1884789642	A-月配固定 (C)	澳幣 避險	每月配發 7.25%固定年息，包括貨幣利差*	每月配發 7.00%固定年息，包括貨幣利差*	
	LU1884789725	U-月配固定 (C)	澳幣 避險	每月配發 7.25%固定年息，包括貨幣利差*	每月配發 7.00%固定年息，包括貨幣利差*	
	LU1884789998	A-月配固定 (C)	南非幣 避險	每月配發 7.25%固定年息，包括貨幣利差*	每月配發 7.00%固定年息，包括貨幣利差*	
	LU1884790061	U-月配固定 (C)	南非幣 避險	每月配發 7.25%固定年息，包括貨幣利差*	每月配發 7.00%固定年息，包括貨幣利差*	
施羅德環球基金系列－新興市場股債收息	LU1196710518	C-月配固定	美元	每月配發 5.00%固定年息	每月配發 4.00%固定年息	

\*係指可能適用於配息的溢價或折價。當貨幣避險級別的利率較基金基礎貨幣的利率為高時，配息可能包括溢價。因此，當貨幣避險級別的利率較基金基礎貨幣的利率為低時，配息可能會扣減折價。溢價或折價的金額將基於利率之差別而定，不屬基金投資目標或投資政策的一部份。

**Schroder International Selection Fund**  
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**23 March 2020**

Dear Shareholder,

## **Schroder International Selection Fund – changes to the distribution policy of certain share classes**

Following a recent review, the board of directors of Schroder International Selection Fund (the "Company") has decided to change the distribution policy for some share classes (the "Share Classes") of the following sub-funds: Asian Bond Total Return, Euro High Yield, Emerging Market Bond, and Emerging Multi-Asset Income (together, the "Funds"). The affected Share Classes are listed in the appendix to this letter. The distribution frequency of the Share Classes will not change.

This change will come into effect for the distribution due to be paid on 6 May 2020 and will apply to all distributions going forward.

The Share Classes' 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.

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 before the changes become effective you may do so at any time up to and including deal cut-off on 28 April 2020. Please ensure that your redemption or switch instruction reaches HSBC France, Luxembourg branch ("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 on 28 April 2020 .

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



**Cecilia Vernerson**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory

**Appendix**

List of Share Classes with changing distribution policy in Schroder International Selection Fund

<b>Fund</b>	<b>Share class</b>	<b>Share class currency</b>	<b>Current distribution policy</b>	<b>Future distribution policy</b>	<b>ISIN</b>
Asian Bond Total Return	C Distribution (MF)	USD	5.00% paid monthly	4.00% paid monthly	LU2022034859
Euro High Yield	AX Distribution (MF)	USD Hedged	6.00% paid monthly	Variable paid monthly	LU1732477028
Emerging Market Bond	A Distribution (MF)	USD	7.25% paid monthly	7.00% paid monthly	LU1751207421
Emerging Market Bond	C Distribution (MF)	USD	7.25% paid monthly	7.00% paid monthly	LU1916462234
Emerging Market Bond	U Distribution (MF)	USD	7.25% paid monthly	7.00% paid monthly	LU1884789568
Emerging Market Bond	A Distribution (MFC)	AUD Hedged	7.25% paid monthly with currency carry*	7.00% paid monthly with currency carry*	LU1884789642
Emerging Market Bond	U Distribution (MFC)	AUD Hedged	7.25% paid monthly with currency carry*	7.00% paid monthly with currency carry*	LU1884789725
Emerging Market Bond	A Distribution (MFC)	ZAR Hedged	7.25% paid monthly with currency carry*	7.00% paid monthly with currency carry*	LU1884789998
Emerging Market Bond	U Distribution (MFC)	ZAR Hedged	7.25% paid monthly with currency carry*	7.00% paid monthly with currency carry*	LU1884790061
Emerging Multi- Asset Income	A Distribution (MF)	HKD	5.00% paid monthly	4.00% paid monthly	LU1725190679
Emerging Multi- Asset Income	A Distribution (MF)	USD	5.00% paid monthly	4.00% paid monthly	LU1196710351
Emerging Multi- Asset Income	C Distribution (MF)	USD	5.00% paid monthly	4.00% paid monthly	LU1196710518
Emerging Multi- Asset Income	A1 Distribution (MF)	USD	5.00% paid monthly	4.00% paid monthly	LU1196710435

<b>Fund</b>	<b>Share class</b>	<b>Share class currency</b>	<b>Current distribution policy</b>	<b>Future distribution policy</b>	<b>ISIN</b>
Emerging Multi- Asset Income	I Distribution (MF)	USD	5.00% paid monthly	4.00% paid monthly	LU1196710609
Emerging Multi- Asset Income	A Distribution (MF)	SGD Hedged	5.00% paid monthly	4.00% paid monthly	LU1196710864
Emerging Multi- Asset Income	A Distribution (MFC)	AUD Hedged	5.00% paid monthly with currency carry*	4.00% paid monthly with currency carry*	LU1196710781

\* 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.