

# 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115年1月19日

發文字號：施羅德業字第1150000017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 (0000017\_附件-境外基金公司致股東通知信-原文及中譯文.pdf)

主旨：謹通知本公司總代理之「施羅德環球基金系列」子基金相關變更，詳後說明，請查照。

說明：

一、「施羅德環球基金系列」子基金已變更事項如下：

(一)施羅德環球基金系列—新興市場：變更目標指標為MSCI Emerging Markets 10/40 (Net TR) index，並更新投資目標及投資政策，以反映目標指標之變更。

(二)施羅德環球基金系列—新興市場優勢：變更目標指標為MSCI Emerging Markets 10/40 (Net TR) index，並更新投資目標及投資政策，以反映目標指標之變更。

(三)施羅德環球基金系列—環球可轉換債券：已符合SFDR第8條之規定，納入具約束力的環境及/或社會特色，並更新投資政策，敘明可直接或間接投資於非投資等級債券。

(四)施羅德環球基金系列—環球永續食物與水資源：更新投資政策，以澄清糧食安全為策略之一部分。

(五)施羅德環球基金系列—醫療創新股票：新增MSCI AC

World Health Care Daily (Net TR) Index 為比較指標之一。

(六)施羅德環球基金系列—印度優勢：更新投資政策，刪除基金持有公司數量範圍。

二、有關上述各項變更之詳細說明及受影響基金級別資訊，請詳附件「境外基金公司致股東通知信」。

三、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、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、滙豐(台灣)商業銀行股份有限公司、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、臺灣中小企業銀行股份有限公司、台新國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、臺灣銀行股份有限公司、元大商業銀行股份有限公司、王道商業銀行股份有限公司、群益金鼎證券股份有限公司、富達證券股份有限公司、富邦綜合證券股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、元大證券股份有限公司、新加坡商瑞銀證券股份有限公司台北分公司、鉅亨證券投資顧問股份有限公司、國泰綜合證券股份有限公司、基富通證券股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司投資型商品部、安達國際人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、三商美邦人壽保險股份有限公司、台灣人壽保險股份有限公司、南山人壽保險股份有限公司、元大人壽保險股份有限公司、新光人壽保險股份有限公司投資企劃部、凱基人壽保險股份有限公司、合作金庫人壽保險股份有限公司、保誠人壽保險股份有限公司、英屬百慕達商友邦人壽保險股份有限公司台灣分公司、香港上海匯豐證券股份有限公司、好好證券股份有限公司、連線商業銀行股份有限公司

副本：

電子公文  
2026/01/19  
交換章  
10:16:34

董事長 謝誠晃 橫條章

**19 January 2026**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Emerging Markets (the "Fund")**

We are writing to inform you that the investment objective and investment policy of the Fund have been updated in order to reflect the change of the Fund's target benchmark from:

MSCI Emerging Markets (Net TR) index

To:

MSCI Emerging Markets 10/40 (Net TR) index

The new target benchmark reflects UCITS concentration limits, so it provides a better target benchmark against which to assess the Fund's performance.

The Fund's pre-contractual disclosure has been updated accordingly.

Full details of the changes made to the Fund's details in the prospectus can be viewed in Appendix I to this letter. The changes will also be reflected in the Fund's pre-contractual disclosures included in Appendix IV of the prospectus.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN Codes of the Fund's share classes affected by the above change are listed in Appendix II to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at [www.schroders.com](http://www.schroders.com).

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 I

New wording is in bold.

<b>Investment objective section</b> <p>The Fund aims to provide capital growth in excess of the MSCI Emerging Markets <b>10/40</b> (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of emerging markets companies.</p>
<b>Investment policy section</b> <p>The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies in emerging markets.</p> <p>The Fund may invest directly in <del>China B-Shares and</del> China H-Shares and may invest less than 20% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.</p> <p>The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).</p> <p>The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently.</p> <p>The Fund maintains a higher overall sustainability score than the MSCI Emerging Markets <b>10/40</b> (Net TR) index, based on the Investment Manager's rating criteria. <del>More details on the investment process used to achieve this can be found in the Fund Characteristics section.</del></p> <p>The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under "Sustainability-Related Disclosure" on the Fund's webpage <a href="https://www.schroders.com/en-lu/lu/individual/fund-centre">https://www.schroders.com/en-lu/lu/individual/fund-centre</a></p>
<b>Benchmark section</b> <p>The Fund's performance should be assessed against its target benchmark being to exceed the MSCI Emerging Markets <b>10/40</b> (Net TR) index. The Fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target benchmark. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the target benchmark. The Investment Manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities.</p> <p>The target benchmark has been selected because it is representative of the type of investments in which the Fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the Fund aims to provide.</p> <p>The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.</p>

## Appendix II

ISIN codes of share classes affected by the changes:

Share class	Share class currency	ISIN Codes
A Accumulation	USD	LU0106252389
A Distribution	USD	LU0049853897
A1 Accumulation	USD	LU0133703974
B Accumulation	USD	LU0106252462
C Accumulation	USD	LU0106252546
C Distribution	USD	LU0062903967
I Accumulation	USD	LU0134333649
IS Accumulation	USD	LU2952498629
IS Distribution	USD	LU2937216963
S Accumulation	USD	LU1041110336
S Distribution	USD	LU1041110419
X Accumulation	USD	LU0879621562
X2 Accumulation	USD	LU1910290466
X3 Accumulation	USD	LU2049715449
C Accumulation	AUD	LU0272091736
A Accumulation	AUD Hedged	LU0491680715
A Accumulation	CZK	LU1808919861
A Accumulation	EUR	LU0248176959
A1 Accumulation	EUR	LU0248178229
B Accumulation	EUR	LU0248177254
C Accumulation	EUR	LU0248177411
I Accumulation	EUR	LU0248178492
X Accumulation	EUR	LU2777370276
X3 Accumulation	EUR	LU2049715522

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN Codes</b>
X3 Distribution	EUR	LU2861544331
A Accumulation	EUR Hedged	LU0947062542
C Accumulation	EUR Hedged	LU1725189820
I Accumulation	EUR Hedged	LU2554486840
X2 Accumulation	EUR Hedged	LU1953148704
X1 Accumulation	GBP	LU1323609443
X3 Accumulation	GBP	LU2049715878
X3 Distribution	GBP	LU2817908895
X3 Accumulation	NOK	LU2964717479
X3 Accumulation	SEK	LU2964717552
A Accumulation	SGD	LU2880861500

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。

2026年1月19日

親愛的股東：

**施羅德環球基金系列（「本公司」）- 新興市場（「本基金」）**

我們茲致函通知您，本基金的投資目標及投資政策已予更新，以反映本基金的目標指標由：

MSCI Emerging Markets (Net TR) index

更改為：

MSCI Emerging Markets 10/40 (Net TR) index

新目標指標反映出UCITS的集中限制，因此能提供較佳的目標基準，用以評估本基金的表現。

有關本基金於公開說明書中基金詳情更改之詳細內容，請參閱本函附錄I。

本公司公開說明書附件IV之本基金締約前揭露文件亦將反映有關更改。

本基金的風險 / 回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資風格、投資理念、投資策略，以及本基金的運作及 / 或管理方式並無其他變更。

本基金的所有其他主要特性，包括相關風險指標及費用，均將維持不變。

本基金受上述變更影響的股份級別ISIN編碼係載於本函附錄II。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

如您有任何疑問或需要更多資料，請聯絡施羅德投信，電話：(+886) 2 8723 6888。

**董事會**

謹啟

## 附錄I

新增文字係以粗體標示，刪除內容以刪除線標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

<b>投資目標</b>
本基金之目標為透過投資於新興市場的公司的股權和股權相關證券，在三年至五年期內扣除費用後提供超過 MSCI Emerging Markets 10/40 (Net TR) index 的資本增值。
<b>投資政策</b>
本基金採主動管理及將最少三分之二的資產投資於新興市場的公司的股權和股權相關證券。 本基金可直接投資於中國 B 股及中國 H 股，亦可將少於 20% 的資產（以淨額計算），直接或間接（例如透過參與票據）經由滬港通及深港通與在科創板及深交所創業板掛牌上市的股票，投資於中國 A 股。 本基金亦可將至多三分之一的資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（受附件 I 所載的限制所規限）。
本基金可為達致投資增益、減低風險或更有效地管理本基金而運用衍生性商品。 根據投資經理人的評等標準，本基金之永續性評分整體維持高於 MSCI Emerging Markets 10/40 (Net TR) index。 <u>有關實現此目標所使用的投資流程，詳情請見基金特色一節。</u> 本基金不會直接投資於超過本基金網頁「永續性相關揭露」中所列限制之若干活動、產業或發行人集團，詳見 <a href="https://www.schroders.com/en- lu/lu/individual/fund-centre">https://www.schroders.com/en- lu/lu/individual/fund-centre</a> 。
<b>指標</b>
本基金的表現應按其目標指標評估，即超過 MSCI Emerging Markets 10/40 (Net TR) index。本基金的投資範圍預期與目標指標的成份直接或間接地有顯著範圍的重疊。投資經理人可全權作出投資，本基金的組合及表現偏離目標指標的程度沒有限制。為了受惠於特定投資機會，投資經理人將投資於不包括在目標指標的公司或產業。 選擇目標指標是由於該指標代表本基金可能會投資的種類，因此該指標為基金旨在提供的回報的適當目標。 指標並未考慮本基金的環境及社會特色或永續性目標（如相關）。

## 附錄II

受上述變更影響的股份級別ISIN編碼(以下僅列示台灣註冊之級別)：

股份級別	股份級別貨幣	ISIN 編碼
A-累積	美元	LU0106252389
A-年配浮動	美元	LU0049853897
A1-累積	美元	LU0133703974
C-累積	美元	LU0106252546
I-累積	美元	LU0134333649
A-累積	歐元	LU0248176959
A1-累積	歐元	LU0248178229
C-累積	歐元	LU0248177411
C-累積	澳幣	LU0272091736
A-累積	澳幣避險	LU0491680715

**19 January 2026**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Global Emerging Market Opportunities (the "Fund")**

We are writing to inform you that the investment objective and policy of the Fund have been updated in order to reflect a change of the Fund's target benchmark from:

MSCI Emerging Markets (Net TR) index

To:

MSCI Emerging Markets 10/40 (Net TR) index

The new target benchmark reflects UCITS concentration limits, so it provides a better target benchmark against which to assess the Fund's performance.

Full details of the changes made to the Fund's details in the prospectus can be viewed in Appendix I to this letter. The changes will also be reflected in the Fund's pre-contractual disclosures included in Appendix IV of the prospectus.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN Codes of the Fund's share classes affected by the above change are listed in Appendix II to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at [www.schroders.com](http://www.schroders.com).

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 I

New wording is in bold. Removed wording is shown as strikethrough text.

<b>Investment objective section</b>
<p>The Fund aims to provide capital growth and income in excess of the MSCI Emerging Markets <b>10/40</b> (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in emerging market countries worldwide.</p>
<b>Investment policy Section</b>
<p>The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies in emerging market countries worldwide.</p> <p>The Fund may invest directly in <del>China-B Share and</del> China H-Shares and may invest less than 20% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.</p> <p>The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).</p> <p>The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently.</p> <p>The Fund maintains a higher overall sustainability score than the MSCI Emerging Markets <b>10/40</b> (Net TR) index, based on the Investment Manager's rating criteria. <del>More details on the investment process used to achieve this can be found in the Fund Characteristics section.</del></p> <p>The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under "Sustainability-Related Disclosure" on the Fund's webpage <a href="https://www.schroders.com/en-lu/lu/individual/fund-centre">https://www.schroders.com/en-lu/lu/individual/fund-centre</a></p>
<b>Benchmark Section</b>
<p>The Fund's performance should be assessed against its target benchmark being to exceed the MSCI Emerging Markets <b>10/40</b> (Net TR) index. The Fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target benchmark. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the target benchmark. The Investment Manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities.</p> <p>The target benchmark has been selected because it is representative of the type of investments in which the Fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the Fund aims to provide.</p> <p>The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.</p>

**Appendix II**

ISIN codes of share classes affected by the changes:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN Codes</b>
A Accumulation	USD	LU0269904917
A Distribution	USD	LU0509642566
A1 Accumulation	USD	LU0269905484
B Accumulation	USD	LU0269905138
C Accumulation	USD	LU0269905302
D Accumulation	USD	LU0327381686
I Accumulation	USD	LU0269905641
IZ Accumulation	USD	LU2031322808
X Accumulation	USD	LU2075271499
X Distribution	CHF	LU2843783007
A Accumulation	EUR	LU0279459456
A1 Accumulation	EUR	LU0279460116
B Accumulation	EUR	LU0279459704
C Accumulation	EUR	LU0279459969
D Accumulation	EUR	LU0327381769
C Accumulation	GBP	LU2448034400
A Accumulation	HKD	LU0828238088
A1 Accumulation	PLN Hedged	LU1280497972
A Accumulation	SGD	LU0279460462

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。

2026年1月19日

親愛的股東：

**施羅德環球基金系列（「本公司」）- 新興市場優勢（「本基金」）**

我們茲致函通知您，本基金的投資目標及政策已予更新，以反映本基金的目標指標由：

MSCI Emerging Markets (Net TR) index

更改為：

MSCI Emerging Markets 10/40 (Net TR) index

新目標指標反映出UCITS的集中限制，因此能提供較佳的目標基準，用以評估本基金的表現。

有關本基金於公開說明書中基金詳情更改之詳細內容，請參閱本函附錄I。

本公司公開說明書附件IV之本基金的締約前揭露文件亦將反映有關更改。

本基金的風險 / 回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資風格、投資理念、投資策略，以及本基金的運作及 / 或管理方式並無其他變更。

本基金的所有其他主要特性，包括相關風險指標及費用，均將維持不變。

本基金受上述變更影響的股份級別ISIN編碼係載於本函附錄II。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

如您有任何疑問或需要更多資料，請聯絡施羅德投信，電話：(+886) 2 8723 6888。

**董事會**

謹啟

## 附錄I

新增新字係以粗體標示，刪除內容以刪除線標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

<b>投資目標</b>
本基金之目標為透過投資於全球各地新興市場國家的公司的股權和股權相關證券，在三年至五年期內扣除費用後提供超過 MSCI Emerging Markets 10/40 (Net TR) index 的資本增值及收益。
<b>投資政策</b>
本基金採主動管理及將至少三分之二的資產投資於全球各地新興市場國家的公司的股權和股權相關證券。
本基金可直接投資於中國B股和中國H股，亦可將少於20%的資產（以淨額計算）直接或間接（例如通過參與憑證）經由滬港通及深港通與在科創板及深交所創業板掛牌上市的股票投資於中國A股。
本基金亦可將至多三分之一資產，直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，並持有現金（但仍須受到附件I所載之限制）。
本基金可為達致投資增值、減低風險或更有效地管理本基金而運用衍生性商品。
依投資經理人的評等標準，本基金之整體永續性評分維持高於 MSCI Emerging Markets 10/40 (Net TR) index。 <u>有關實現此目標的投資流程，詳見基金特色一節。</u>
針對若干活動、產業或發行人集團，本基金之直接投資不會超過本基金網頁「永續性相關揭露」中所列之限制，詳見 <a href="https://www.schroders.com/en- lu/lu/individual/fund-centre">https://www.schroders.com/en- lu/lu/individual/fund-centre</a> 。
<b>指標</b>
本基金的表現應按其目標指標評估，即超過 MSCI Emerging Markets 10/40 (Net TR) index。本基金的投資範圍預期與目標指標的成份直接或間接地有顯著範圍的重疊。投資經理人可全權作出投資，本基金的組合及表現偏離目標指標的程度沒有限制。為了受惠於特定投資機會，投資經理人將投資於不包括在目標指標的公司或產業。
選擇目標指標是由於該指標代表基金可能會投資的種類，因此該指標為基金旨在提供的回報的適當目標。
指標並未將本基金的環境及社會特色或（如相關）永續性目標納入考量。

**附錄II**

受上述變更影響的股份級別ISIN編碼(以下僅列示台灣註冊之級別)：

股份級別	股份級別貨幣	ISIN 編碼
A-累積	美元	LU0269904917
A1-累積	美元	LU0269905484
C-累積	美元	LU0269905302
I-累積	美元	LU0269905641
A-累積	歐元	LU0279459456
A1-累積	歐元	LU0279460116
C-累積	歐元	LU0279459969

**19 January 2026**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Global Convertible Bond (the "Fund")**

We are writing to advise you that the Fund has incorporated binding environmental and/or social characteristic(s), in line with Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR").

We have also updated the investment policy to clarify that the Fund's exposure to sub investment grade bonds may be direct or indirect (including via credit default swaps and credit default swap indices).

**Background and rationale**

We believe that incorporating sustainability factors into the Fund's strategy aligns with the increasing desire among investors for strategies that can clearly demonstrate their sustainability credentials.

Details of the Fund's environmental and/or social characteristics and how it seeks to achieve them are disclosed in the Fund's details in Appendix III of the Company's prospectus. A pre-contractual disclosure for the Fund are included in Appendix IV of the prospectus containing more information relating to the environmental and/or social characteristic(s) promoted by the Fund.

Full details of the changes made to the Fund's investment policy can be viewed in Appendix I to this letter.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN codes of the Fund's share classes affected by the above change are listed in Appendix II to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's prospectus at [www.schroders.com](http://www.schroders.com).

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 I

New wording is shown in bold.

Investment Policy
<p>The Fund is actively managed and invests at least two-thirds of its assets in a diversified range of convertible securities and other similar transferable securities, such as convertible preference securities, exchangeable bonds or exchangeable notes issued by companies worldwide. The Fund may also invest in fixed and floating rate securities, equity and equity related securities of companies worldwide.</p> <p>Convertible bonds are typically corporate bonds that can be converted into shares at a given price. As such, the Investment Manager believes investors can gain exposure to global equity markets with the defensive benefits and less volatile characteristics of a bond investment.</p> <p>The Fund may invest in excess of 50% of its assets <b>directly or indirectly (including via credit default swaps and credit default swap indices)</b> in securities that have a below investment grade credit rating (as measured by Standard &amp; Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds).</p> <p>The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).</p> <p>The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently.</p> <p><b>The Fund maintains a higher overall sustainability score than the FTSE Global Focus Hedged Convertible Bond index (USD), based on the Investment Manager's rating criteria.</b></p> <p><b>The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under "Sustainability-Related Disclosure" on the Fund's webpage</b> <a href="https://www.schroders.com/en-lu/lu/individual/fund-centre">https://www.schroders.com/en-lu/lu/individual/fund-centre</a></p>

## Appendix II

ISIN codes of share classes affected by the changes:

Share Class	Share class currency	ISIN
A Accumulation	USD	LU0351442180
A1 Accumulation	USD	LU0351442420
B Accumulation	USD	LU0351442776
C Accumulation	USD	LU0351442933
C Distribution	USD	LU0935022649
I Accumulation	USD	LU0351443071
Z Accumulation	USD	LU1725191057
IZ Accumulation	USD	LU2264145256
A Accumulation	CHF Hedged	LU0484518021
C Accumulation	CHF Hedged	LU0484518450
I Accumulation	CHF Hedged	LU0619770232
Z Accumulation	CHF Hedged	LU1857319526
A Accumulation	EUR Hedged	LU0352097439
A Distribution	EUR Hedged	LU0671500402
A1 Accumulation	EUR Hedged	LU0352097603
A1 Distribution	EUR Hedged	LU0671500584
B Accumulation	EUR Hedged	LU0352097868
B Distribution	EUR Hedged	LU0587553974
C Accumulation	EUR Hedged	LU0352097942
C Distribution	EUR Hedged	LU0686062687
I Accumulation	EUR Hedged	LU0352098080
IZ Accumulation	EUR Hedged	LU1496798718
IZ Distribution	EUR Hedged	LU1892253854
Z Accumulation	EUR Hedged	LU1725191214

<b>Share Class</b>	<b>Share class currency</b>	<b>ISIN</b>
Z Distribution	EUR Hedged	LU1725191487
A Accumulation	GBP Hedged	LU0489880327
C Accumulation	GBP Hedged	LU0451393952
C Distribution	GBP Hedged	LU0458180394
I Accumulation	GBP Hedged	LU2022035070
A Accumulation	SEK Hedged	LU1469676040

施羅德環球基金系列

Société d'Investissement à Capital Variable  
5, rue Höhenhof, L-1736 Senningerberg  
Grand Duchy of Luxembourg

電話 : +352 341 342 202  
傳真 : +352 341 342 342

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。

2026年1月19日

親愛的股東：

**施羅德環球基金系列（下稱「本公司」）－環球可轉換債券（下稱「本基金」）**

本公司謹致函通知您，本基金已納入具約束力的環境及／或社會特色，以符合歐盟永續金融揭露規則（下稱「SFDR」）第8條之規定。

本公司亦已更新投資政策，敘明本基金可直接或間接（包括透過信用違約交換及信用違約交換指數）投資於非投資等級債券。

## 背景與原因

本公司認為，將永續性因素納入本基金的策略，係符合投資人日益期盼投資策略能明確展現其永續性資格的需求。

本基金環境及／或社會特色的詳情，以及本基金如何致力於實現該等特色，均揭露於本公司公開說明書附件 III 的基金詳情。本基金的締約前揭露文件係載於公開說明書附件 IV，其中包含本基金所推廣的環境及／或社會特色之相關詳情。

有關本基金投資政策的變更詳情可於本函附錄 I 查閱。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資風格、投資理念、投資策略，以及本基金的運作及／或管理方式並無其他變更。

本基金的所有其他主要特性，包括相關風險指標及費用，均將維持不變。

本基金受上述變更影響的股份級別 ISIN 編碼係載於本函附錄 II。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 [www.schroders.com](http://www.schroders.com) 或聯絡施羅德投信，電話：(+886) 2 8723 6888。

**董事會**

謹啟

## 附錄 I

新增文字係以粗體標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

### 投資政策

本基金採主動管理，且將至少三分之二的資產投資於多元化範圍之可轉換證券及其他類似之可轉換證券，例如由全球各地公司所發行之可轉換優先證券、可交換債券或可交換債務證券。本基金亦可投資於全球各地公司之固定利率及浮動利率證券、股票及股權相關證券。

可轉換債券通常為得按特定價格轉換為股權之公司債券。因此，投資經理人相信透過可轉換債券，投資人可參與全球股票市場，同時享有債券投資的防禦效益及波動度較低的特性。

本基金可將超過 50%的資產直接或間接（包括透過信用違約交換及信用違約交換指數）投資於信用評等低於投資等級的證券（就具評等債券而言，按標準普爾的評等，或其他信用評等機構的任何同等級別；就未獲評等債券，按施羅德的評等）。

本基金亦可將至多三分之一之資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，和持有現金（但須受到附件 I 所載之限制）。

本基金可為達致投資收益、減低風險或更有效地管理本基金而運用衍生性商品。

依投資經理人的評等標準，本基金之永續性評分整體維持高於 **FTSE Global Focus Hedged Convertible Bond index (USD)**。

本基金不會直接投資於超過本基金網頁「永續性相關揭露」中所列限制之若干活動、產業或發行人集團，詳見：<https://www.schroders.com/en-lu/lu/individual/fund-centre>。

## 附錄 II

受上述變更影響的股份級別 ISIN 編碼(以下僅列示台灣註冊之級別)：

股份級別	股份級別貨幣	ISIN 編碼
A-累積	美元	LU0351442180
A1-累積	美元	LU0351442420
C-累積	美元	LU0351442933
C-季配浮動	美元	LU0935022649
I-累積	美元	LU0351443071
A-累積	歐元避險	LU0352097439
A1-累積	歐元避險	LU0352097603
C-累積	歐元避險	LU0352097942

**19 January 2026**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Global Sustainable Food and Water (the "Fund")**

We are writing to inform you that the investment policy of the Fund has been updated to clarify that food security is part of the strategy.

Full details of the changes being made can be viewed in Appendix I to this letter. The changes will also be reflected in the Fund's pre-contractual disclosures included in Appendix IV of the prospectus.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN Codes of the Fund's share classes affected by the above change are listed in Appendix II to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at [www.schroders.com](http://www.schroders.com).

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 I

New wording is in bold. **Removed wording is shown as strikethrough text.**

<b>Investment policy section</b>
<p>The Fund is actively managed and invests its assets in (i) sustainable investments, which are investments that the Investment Manager expects to contribute towards the provision of sustainable food and water including water management, agricultural equipment, agricultural inputs, <b>food security</b>, food production, processing, packaging and distribution, food and water retail and recycling (<del>please see the Fund Characteristics section for more details</del>), and (ii) investments that the Investment Manager deems to be neutral under its sustainability criteria such as cash and Money Market Investments and derivatives used with the aim of reducing risk (hedging) or managing the Fund more efficiently.</p> <p>The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under "Sustainability-Related Disclosure" on the Fund's webpage <a href="https://www.schroders.com/en-lu/lu/individual/fund-centre">https://www.schroders.com/en-lu/lu/individual/fund-centre</a></p> <p>The Fund invests in companies that do not cause significant environmental or social harm and have good governance practices, as determined by the Investment Manager's rating criteria.</p> <p>The Investment Manager may also engage with companies held by the Fund to challenge identified areas of weakness on sustainability issues.</p> <p>More details on the Investment Manager's approach to sustainability and its engagement with companies are available on the webpage <a href="https://www.schroders.com/en-lu/lu/individual/what-we-do/sustainable-investing/our-sustainable-investment-policies-disclosures-voting-reports/disclosures-and-statements/">https://www.schroders.com/en-lu/lu/individual/what-we-do/sustainable-investing/our-sustainable-investment-policies-disclosures-voting-reports/disclosures-and-statements/</a></p> <p>The Fund invests at least two-thirds of its assets in a concentrated range of equity and equity related securities of companies worldwide. The Fund typically holds 35 – 60 companies.</p> <p>The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I).</p> <p>The Fund may use derivatives with the aim of reducing risk or managing the Fund more efficiently.</p>

**Appendix II**

ISIN codes of share classes affected by the changes:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN Codes</b>
A Accumulation	USD	LU2380233275
A1 Accumulation	USD	LU2380233358
B Accumulation	USD	LU2380233432
C Accumulation	USD	LU2380233515
E Accumulation	USD	LU2380233606
I Accumulation	USD	LU2380233788
U Accumulation	USD	LU2582108325
C Accumulation	CHF Hedged	LU2732984799
A Accumulation	CZK Hedged	LU2495977832
A Accumulation	EUR	LU2399670608
A Distribution	EUR	LU2399670517
A Accumulation	EUR Hedged	LU2507945256
C Accumulation	EUR Hedged	LU2380233945
A Accumulation	GBP Hedged	LU2507945330
C Distribution	GBP Hedged	LU2380234083
C Accumulation	GBP Hedged	LU2380234166
A Accumulation	PLN Hedged	LU2484002188
A Accumulation	SGD Hedged	LU2507945413

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。

2026年1月19日

親愛的股東：

**施羅德環球基金系列（「本公司」）- 環球永續食物與水資源（「本基金」）**

我們茲致函通知您，本基金的投資政策已予更新，以澄清糧食安全為策略的一部分。

有關本基金於公開說明書中基金詳情更改之詳細內容，請參閱本函附錄I。本公司公開說明書附件IV之本基金的締約前揭露文件亦將反映有關更改。

本基金的風險 / 回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資風格、投資理念、投資策略，以及本基金的運作及 / 或管理方式並無其他變更。

本基金的所有其他主要特性，包括相關風險指標及費用，均將維持不變。

本基金受上述變更影響的股份級別ISIN編碼係載於本函附錄II。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

如您有任何疑問或需要更多資料，請聯絡施羅德投信，電話：(+886) 2 8723 6888。

**董事會**

謹啟

## 附錄I

新增文字係以粗體標示，刪除內容以刪除線標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

### 投資政策

本基金採主動管理，並將其資產投資於(i)永續投資，即投資經理人預期有助於提供永續性食物與水資源之投資，包括水資源管理、農業設備、農業投入、糧食安全、食品生產、加工、包裝及銷售、食物與水的零售及循環利用（詳情請參閱基金特色一節），及(ii)投資經理人依其永續性標準認為係中性之投資，例如現金及貨幣市場投資，並可使用衍生性商品，以降低風險（避險）或更有效率地管理本基金。

本基金不會直接投資於超過本基金網頁「永續性相關揭露」中所列限制之若干活動、產業或發行人集團，詳見 <https://www.schroders.com/en-lu/lu/individual/fund-centre>。

本基金投資於依投資經理人之評等標準判定，不會造成重大環境或社會危害，且具有良好公司治理實務之公司（詳情請見基金特色一節）。

投資經理人亦可能與本基金所持有之公司議合，就已發現的永續性問題缺失提出質疑。

有關投資經理人對永續性所採取之做法，以及其與公司議合之詳情，請參見網頁：  
<https://www.schroders.com/en-lu/lu/individual/what-we-do/sustainable-investing/our-sustainable-investment-policies-disclosures-voting-reports/disclosures-and-statements/>。

本基金至少三分之二之資產投資於集中範圍的全球各地公司之股票及股權相關證券，本基金通常持有35至60家公司。

本基金亦可將至多三分之一資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、產業或貨幣、投資基金、認股權證及貨幣市場之投資，並持有現金（但須受到附件I所載之限制）。

本基金可為達致減低風險或更有效地管理本基金而運用衍生性商品。

**附錄II**

受上述變更影響的股份級別 ISIN 編碼(以下僅列示台灣註冊之級別)：

股份級別	股份級別貨幣	ISIN 編碼
A-累積	美元	LU2380233275
C-累積	美元	LU2380233515
U-累積	美元	LU2582108325

**19 January 2026**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Healthcare Innovation (the "Fund")**

We are writing to inform you that we have added the MSCI AC World Health Care Daily (Net TR) Index as an additional comparator benchmark of the Fund.

**Background and rationale**

The Fund's existing comparator benchmark, the MSCI AC World (Net TR) Index, provides a basis of comparison against global equities. However, given the Fund's healthcare focus we believe that using the MSCI AC World Health Care Daily (Net TR) Index as an additional comparator benchmark will allow investors to make sector-specific comparisons of the Fund's performance.

Full details of the changes made can be viewed in Appendix I to this letter. The changes will also be reflected in the Fund's pre-contractual disclosures included in Appendix IV of the prospectus.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this change.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN Codes of the Fund's share classes affected by the above change are listed in Appendix II to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's prospectus at [www.schroders.com](http://www.schroders.com).

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 I

New wording is in bold. Removed wording is shown as strikethrough text.

Benchmark section
<p>The Fund does not have a target benchmark. The Fund's performance should be compared against its comparator benchmarks, being the MSCI AC World (Net TR) index <b>and the MSCI AC World Health Care Daily (Net TR) Index</b>. The comparator benchmarks <del>is-are</del> only included for performance comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The Fund's investment universe is expected to overlap <b>to a limited extent with the components of the MSCI AC World (Net TR) index and</b> materially with the components of the <b>MSCI AC World Health Care Daily (Net TR) Index</b><del>comparator benchmark</del>. The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the comparator benchmarks. The Investment Manager will invest in companies or sectors not included in the comparator benchmarks. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.</p> <p>The comparator benchmarks <del>has</del> <b>have</b> been selected because the Investment Manager believes that the benchmark is a suitable comparison for performance purposes given the Fund's investment objective and policy.</p>

## Appendix II

ISIN codes of the share classes impacted by this change:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	USD	LU1983299246
B Accumulation	USD	LU2075271903
C Accumulation	USD	LU2016066834
I Accumulation	USD	LU2016067212
IZ Accumulation	USD	LU2016067568
U Accumulation	USD	LU2419418848
A Accumulation	EUR	LU2390151236
A Distribution	EUR	LU2390151319
B Accumulation	EUR	LU2027363196
A Accumulation	EUR Hedged	LU2191243257
B Accumulation	EUR Hedged	LU2075272034
C Accumulation	EUR Hedged	LU2191243331
A1 Accumulation	PLN Hedged	LU2210347329
A Accumulation	CNH Hedged	LU2275663883

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。

2026年1月19日

親愛的股東：

**施羅德環球基金系列（「本公司」）- 醫療創新股票（「本基金」）**

我們茲致函通知您，我們已將 MSCI AC World Health Care Daily (Net TR) Index 新增為本基金的額外比較指標。

### 背景資料和原因

本基金的現有比較指標MSCI AC World (Net TR) Index提供與全球股票進行比較的基礎。然而，鑑於本基金專注於醫療保健領域，我們認為採用MSCI AC World Health Care Daily (Net TR) Index作為額外比較指標，投資者將能夠對本基金表現進行針對特定界別的比較。

有關本基金於公開說明書中基金詳情更改之詳細內容，請參閱本函附錄I。

本公司公開說明書附件IV之本基金的締約前揭露文件亦將反映有關更改。

本基金的風險 / 回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資風格、投資理念、投資策略，以及本基金的運作及 / 或管理方式並無其他變更。

本基金的所有其他主要特性，包括相關風險指標及費用，均將維持不變。

本基金受上述變更影響的股份級別ISIN編碼係載於本函附錄II。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

如您有任何疑問或需要更多資料，請聯絡施羅德投信，電話：(+886) 2 8723 6888。

### 董事會

謹啟

## 附錄I

新增文字係以粗體標示，刪除內容以刪除線標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

指標
<p>本基金沒有目標指標。本基金的表現應與比較指標即 <b>MSCI AC World (Net TR) index 及 MSCI AC World Health Care Daily (Net TR) Index</b> 作比較。比較指標只作比較表現用途，並不決定投資經理人如何投資基金資產。本基金的投資範圍預期與 <b>MSCI AC World (Net TR) index</b> 的成份有有限範圍的重疊，並與 <b>MSCI AC World Health Care Daily (Net TR) Index</b> 比較指標的成份有顯著範圍的重疊。投資經理人可以全權作出投資，本基金的投資組合及表現可能偏離比較指標的程度沒有限制。投資經理人將投資於不包括在比較指標的公司或產業。指標並未考慮本基金的環境及社會特色或可持續目標（如相關）。</p> <p>選擇比較指標是由於投資經理人相信基於本基金的投資目標和策略，該指標適合用於比較基金表現。</p>

## 附錄II

受上述變更影響的股份級別ISIN編碼(以下僅列示台灣註冊之級別)：

股份級別	股份級別貨幣	ISIN 編碼
A-累積	美元	LU1983299246
C-累積	美元	LU2016066834
U-累積	美元	LU2419418848

**19 January 2026**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Indian Opportunities (the "Fund")**

We are writing to inform you that the Fund's investment policy has been updated to remove the reference to the typical holding range.

**Background and rationale**

The investment policy contained a provision that the Fund will typically hold "30-70 companies". Following a review of the Fund's strategy, this range was deemed to no longer be descriptive and as a result it will has been removed.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

The ISIN codes of the Fund's share classes affected by the above change are listed in the Appendix to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at [www.schroders.com](http://www.schroders.com).

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

ISIN codes of the share classes impacted by this change:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	USD	LU0959626531
C Accumulation	USD	LU0959626887
E Accumulation	USD	LU0959627000
I Accumulation	USD	LU0959627349
I2 Accumulation	USD	LU2016219177
A1 Accumulation	PLN Hedged	LU1280498434
F Accumulation	SGD	LU2332803993

施羅德環球基金系列

Société d'Investissement à Capital Variable  
5, rue Höhenhof, L-1736 Senningerberg  
Grand Duchy of Luxembourg

電話 : +352 341 342 202  
傳真 : +352 341 342 342

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2026年1月19日

親愛的股東：

**施羅德環球基金系列（下稱「本公司」）- 印度優勢（下稱「本基金」）**

本公司謹致函通知您，本公司已更新本基金的投資政策，刪除本基金通常持有公司數量範圍的內容。

## 背景與原因

投資政策中載有一條款，說明本基金通常持有「30 至 70 間公司」。經檢視本基金策略後，本公司認為該範圍已無法正確描述持股現況，故刪除之。

本基金的風險 / 回報概況並不會因上述變更而有顯著變化。

進行上述變更後，本基金的投資風格、投資理念、投資策略，以及本基金的運作及 / 或管理方式並無其他變更。

本基金的所有其他主要特性，包括相關風險指標及費用，均將維持不變。

本基金受上述變更影響的股份級別 ISIN 編碼係載於本函附錄中。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書：[www.schroders.com](http://www.schroders.com)。

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## 董事會

謹啟

附錄

受上述變更影響的股份級別 ISIN 編碼(以下僅列示台灣註冊之級別)：

股份級別	股份級別貨幣	ISIN 編碼
A-累積	美元	LU0959626531
C-累積	美元	LU0959626887