

## 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：客戶服務部  
電話：(02)8723-6888  
電子郵件：TWSIM-  
CustomerService@Schroders.com

受文者：安達國際人壽保險股份有限公司

發文日期：中華民國115年3月24日

發文字號：施羅德業字第1150000071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 (0000071\_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－美國大型股」（下稱「本基金」）變更淨值估值時間及目標指標事宜，請查照。

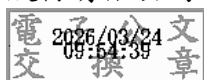
說明：

- 一、依據境外基金管理機構通知，自2026年5月4日（下稱「生效日」）起，本基金之淨值估值時間將由原「歐洲中部時間下午3時」變更為「歐洲中部時間下午10時」；本基金之目標指標亦將自生效日起，由原「Standard & Poor's 500 (Net TR) Lagged index」變更為「Standard & Poor's 500 (Net TR) index」。
- 二、有關旨揭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、香港上海滙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：



董事長 謝誠晃 橫條章

**24 March 2026**

Dear Shareholder,

## **Schroder International Selection Fund (the "Company") – US Large Cap (the "Fund")**

We are writing to inform you that on 4 May 2026 (the "Effective Date") both the valuation point and the target benchmark of the Fund will change.

### **Background and rationale**

The Fund invests at least two-thirds of its assets in equity and equity-related securities of large-sized US companies and currently has a valuation point of 3 pm Central European Time (CET). However, as this corresponds to 9:00 am US Eastern Time (US EST), this results in the Fund's daily valuation (net asset value) being based on the previous day's US markets closing prices. To better reflect US market prices in the Fund's daily valuation the valuation point will change to 10:00 pm CET (corresponding to 4:00 pm US EST), as of the Effective Date.

The current benchmark of the Fund is Standard & Poor's 500 (Net TR) Lagged index. This "lagged" index uses the Standard & Poor's 500 (Net TR) index prices from 4:00 pm US EST on the previous business day. By changing the Fund's valuation point from 9:00 am (US EST) to 4:00 pm (US EST), there will no longer be a reason to use the lagged version of the benchmark, so the Fund's current target benchmark will be replaced by the Standard & Poor's 500 (Net TR) index.

This change will help investors to compare the Fund's performance relative to the benchmark on a same-day basis, as well as the Fund's risk characteristics, more accurately.

The new valuation point will result in the net asset value per share ("NAV") being published after 1:00 am (CET) on the day after the relevant dealing day. Any orders to subscribe into, redeem or switch out of the Fund after the Effective Date will be processed only after the NAV is published.

### **Temporary Dealing Suspension**

There will be no temporary dealing suspension as a result of this change.

### **Note to investors based in Asia**

With the valuation point change to 10:00 pm (CET), the NAV will be delivered after 7:00 am (Singapore time) on the day after the relevant dealing day. However please note that the Fund's settlement period of subscription and redemption proceeds will remain unchanged at three business days after the relevant dealing day.

The dealing cut-off time, subscription/redemption settlement times and all other key features of the Fund will remain the same. Full details of the changes being made to the Fund's investment objective and policy can be viewed in Appendix I to this letter. The change of benchmark will also be reflected in the Fund's pre-contractual disclosure included in Appendix IV of the prospectus.

The extent of the change to the risk/reward profile of the Fund as a result of these changes 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.

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

### **Redeeming or switching your shares to another Schroders fund**

We hope that you will choose to remain invested in the Fund following this change, 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 Effective Date you may do so at any time up to and including deal cut-off on 1 May 2026. 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.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Fund'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 bold, deleted wording is struck through.

### **Investment Objective**

The Fund aims to provide capital growth in excess of the Standard & Poor's 500 (Net TR) ~~Lagged~~ index after fees have been deducted over a three to five year period by investing in equity and equity related securities of large-sized US companies.

### **Investment Policy**

The Fund is actively managed and invests at least two-thirds of its assets in the equity and equity related securities of large-sized US companies. Large-sized companies are companies which, at the time of purchase, are considered to be in the top 85% by market capitalisation of the US equities market.

The Fund may invest in the equity securities of non-US companies provided they are listed on one of the major North American stock exchanges.

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).

The Fund may use derivatives with the aim of reducing risk or managing the Fund more efficiently.

The Fund maintains a higher overall sustainability score than the Standard & Poor's 500 (Net TR) ~~Lagged~~ index based on the Investment Manager's rating criteria.

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 <https://www.schroders.com/en-lu/lu/individual/fund-centre>

### **Benchmark**

The Fund's performance should be assessed against its target benchmark, being to exceed the Standard & Poor's 500 (Net TR) ~~Lagged~~ index. The Fund's investment universe is expected to overlap materially 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.

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. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.

**Appendix II**

ISIN code(s) of the Share Class(es) impacted by this change:

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	USD	LU0106261372
A Distribution	USD	LU0006306889
A Distribution	USD	LU3185648766
A1 Accumulation	USD	LU0133715804
B Accumulation	USD	LU0106261455
C Accumulation	USD	LU0106261539
C Distribution	USD	LU0062903884
I Accumulation	USD	LU0134343796
I Distribution	USD	LU3178705664
IZ Accumulation	USD	LU2016221660
S Accumulation	USD	LU1041112035
S Distribution	USD	LU1041112209
U Distribution	USD	LU3185648840
X Accumulation	USD	LU1987118376
Y Accumulation	USD	LU1987118459
X Distribution	USD	LU3151677799
Y Distribution	USD	LU3151677955
Y1 Accumulation	USD	LU3151677872
X Distribution	EUR	LU3151678094
Y Distribution	EUR	LU3151678250
Y1 Accumulation	EUR	LU3151678177
A Accumulation	EUR	LU0248185190
A1 Accumulation	EUR	LU0248185273
B Accumulation	EUR	LU0248185513
C Accumulation	EUR	LU0248185604
IZ Accumulation	EUR	LU2852973895

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
X Accumulation	EUR	LU1987118533
Y Accumulation	EUR	LU1987118616
Z Accumulation	EUR	LU0969112548
A Accumulation	EUR Hedged	LU0271483876
A1 Accumulation	EUR Hedged	LU0271484924
B Accumulation	EUR Hedged	LU0271484411
C Accumulation	EUR Hedged	LU0271484684
I Accumulation	EUR Hedged	LU2900359618
IZ Accumulation	EUR Hedged	LU3151678334
A Distribution	GBP	LU1062721748
X Accumulation	GBP	LU1987118707
X Distribution	GBP	LU1987118962
Y Accumulation	GBP	LU1987118889
Y Distribution	GBP	LU1987119184
C Accumulation	GBP	LU2264145413
X1 Accumulation	GBP	LU2768869591
X1 Distribution	GBP	LU3151678417
Y1 Accumulation	GBP	LU3151678680
Y1 Distribution	GBP	LU3151678763
X Accumulation	GBP Hedged	LU2706233876
A Accumulation	NOK	LU0994295185
A Accumulation	PLN Hedged	LU2484002428
C Accumulation	SEK Hedged	LU1413919843
A Accumulation	SGD	LU3073138987

[中譯文僅供參考，文義如與原文不符，請以原文為準]

2026年3月24日

親愛的股東：

**施羅德環球基金系列（下稱「本公司」） - 美國大型股（下稱「本基金」）**

本公司謹致函通知您，於2026年5月4日（下稱「生效日」），本基金的估值時間及目標指標均會更改。

### 背景與原因

本基金將最少三分之二的資產投資於美國大型公司的股權和股權相關證券，目前的估值時間為歐洲中部時間下午3時。然而，由於這個時間相當於美國東部時間上午9時，因此導致本基金的每日估值（資產淨值）將基於前一天的美國市場收盤價。為使本基金每日估值更能反映美國市場價格，自生效日起，估值時間將更改為歐洲中部時間下午10時（相當於美國東部時間下午4時）。

本基金目前的目標指標為Standard & Poor's 500 (Net TR) Lagged index。此「lagged」index採用前一個工作日美國東部時間下午4時起的Standard & Poor's 500 (Net TR) index價格。由於本基金的估值時間由上午9時（美國東部時間）更改為下午4時（美國東部時間），故將不再有理由使用滯後版本的指標，因此本基金目前的目標指標將由Standard & Poor's 500 (Net TR) index取代。

此更改將有助投資人更準確地比較本基金相對於目標指標在同一天的表現，以及本基金的風險特徵。

新的估值時間將導致每股資產淨值（「資產淨值」）在相關交易日的次日凌晨1時（歐洲中部時間）之後公布。在生效日後作出的任何申購、贖回或轉出本基金的指示，將在公布資產淨值後方會處理。

## 交易暫停

此更改將不會導致交易暫停。

## 亞洲投資人須知

由於估值時間更改為下午10時（歐洲中部時間），資產淨值將在相關交易日的次日上午7時（新加坡時間）後公布。然而請注意，本基金的申購及贖回款項結算期仍將維持不變為有關交易日後三個工作日。

本基金的交易截止時間、申購 / 贖回結算時間及所有其他主要特性將維持不變。有關對本基金投資目標及政策作出的更改的完整詳情，請參閱本函件的附錄I。目標指的更改亦將反映於本公司公開說明書附件IV所載的本基金的締約前揭露文件。

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。

本基金受上述變更影響的股份級別ISIN編碼載於本函附錄II。

## 將您的股份贖回或轉換至另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資於本基金，但如您有意在生效日前贖回您對本基金的持股或轉換為本公司的另一檔子基金，則您可於2026年5月1日（包括當日）下午5時（香港時間）交易截止時間前的任何時間進行贖回或轉換。請確保您的贖回或轉換指示在上述截止時間前，送達HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。部分國家可能無法轉換，請諮詢您當地的代表或經銷商。滙豐銀行將根據公開說明書之規定，免費執行您的贖回或轉換指示，然而在某些國家，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，以確保您的指示可於交易截止時間前送達滙豐銀行。

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) 或聯絡您當地的施羅德辦公室、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

## 附錄I

刪除文字以刪除號標示。

### 投資目標

本基金之目標為透過投資於美國大型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Standard & Poor's 500 (Net TR) ~~Lagged~~ index 的資本增值。

### 投資政策

本基金採主動管理及將至少三分之二的資產投資於美國大型公司的股權和股權相關證券。大型公司指在購入時是美國股票市場中市值最高的85%的公司。

本基金可以投資於非美國公司的股權證券，前提是該等證券須於北美其中一個主要的股票交易所上市。

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，和持有現金（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。

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Standard & Poor's 500 (Net TR) ~~Lagged~~ index。

本基金不直接投資於超過本基金網站「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，請參見：<https://www.schroders.com/en-lu/lu/individual/fund-centre>。

### 指標

本基金的表現應按其目標指標評估，即超過Standard & Poor's 500 (Net TR) ~~Lagged~~ index。本基金的投資範圍預期與比較指標的成份有顯著範圍的重疊。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**

受此變動影響之級別 ISIN編碼資訊:

(以下僅列示台灣註冊銷售之級別)

級別	級別貨幣	ISIN 編碼
A-累積	美元	LU0106261372
A1-累積	美元	LU0133715804
C-累積	美元	LU0106261539
I-累積	美元	LU0134343796
C-累積	歐元	LU0248185604
C-累積	歐元避險	LU0271484684