施羅德證券投資信託股份有限公司 函

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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 (0000180_附件-境外基金公司致股東通知信-HKE-EMB-EUV.pdf)

主旨：謹通知本公司總代理之施羅德環球基金系列－香港股票、新興市場收息債券及歐洲價值股票等三檔基金之變更事項，詳如說明，請查照。

說明：

一、依據境外基金管理機構通知，旨揭基金已變更下列事項：

(一)施羅德環球基金系列－香港股票：修訂投資政策，以允許透過合格境外投資人（「QFI」）計劃投資於中國A股。

(二)施羅德環球基金系列－新興市場收息債券：納入具拘束力的環境及／或社會特色，以符合歐盟永續金融揭露規則（「SFDR」）第8條之規定。

(三)施羅德環球基金系列－歐洲價值股票：納入具拘束力的環境及／或社會特色，以符合歐盟永續金融揭露規則（「SFDR」）第8條之規定。

二、前開變更事項之詳細內容及基金級別資訊，請參閱附件「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：電子公文交換章 2026/08/07 11:33:25

董事長 謝誠晃 橫條章

Schroders

［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026年8月7日

親愛的股東：

施羅德環球基金系列（「本公司」）–香港股票（「本基金」）

本公司謹致函通知您，本基金的投資政策已作更改，以允許透過合格境外投資人（「QFI」）計劃投資於中國 A 股。

背景與原因

本基金將最少三分之二的資產投資於香港交易所上市公司的股權和股權相關證券，亦可將少於 30%的資產（以淨額計算）直接或間接投資於中國A股。為使本基金可以更全面地投資於中國內地上市公司的中國A股，投資政策的措辭文字已作更改以擴大投資於中國A股的途徑，除滬港通及深港通與在科創板及創業板上市的股票外，亦包括QFI計劃。QFI計劃使本基金能夠接觸更廣泛的中國公司和投資機會，而這些投資機會未必能透過其他投資途徑取得。與QFI計劃相關的特定風險考慮因素已增訂其中。

有關本基金投資政策變更的完整詳情，請參閱本函附錄 I。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

本基金的所有其他主要特性均將維持不變，且進行上述變更後，本基金的投資策略、運作、風險概況、費用及／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。

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。

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 或聯絡您當地的施羅德辦事處、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

Schroder International Selection Fund, Société d’Investissement à Capital Variable
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T +352 341 342 202 **F** +352 341 342 342
www.schroders.com

附錄I

新增文字係以粗體標示。

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香港交易所上市公司的股權和股權相關證券。

本基金可直接投資於中國H股，亦可將少於30%的資產（以淨額計算），直接或間接（例如透過參與憑證）經由下列管道投資於中國A股：

– 滬港通及深港通；

– **合格境外投資人（「QFI」）計劃；及**

– 科創板及深交所創業板上市之股票。

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：(以下僅列示核准於台灣銷售之級別)

股份級別	**股份級別貨幣**	**ISIN編碼**
A-累積	港元	LU0149534421
A1-累積	港元	LU0149537283
C-累積	港元	LU0149536715
C-累積	歐元避險	LU0334663159
A1-累積	美元	LU0555809101
A-累積	美元	LU0607220059

Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Hong Kong Equity (the "Fund")

We are writing to inform you that the investment policy of the Fund has changed to permit investment in China A-Shares via the Qualified Foreign Investor ("QFI") scheme.

Background and rationale

The Fund invests at least two-thirds of its assets in equity and equity related securities of companies listed on the Hong Kong Stock Exchange, and may invest less than 30% of its assets (on a net basis) directly or indirectly in China A-Shares. To enable the Fund to more comprehensively invest in China A-Shares of companies listed in mainland China, the investment policy wording has been changed to expand the avenues of investing in China A-Shares to also include the QFI scheme, in addition to the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect. The QFI scheme enables the Fund to access a wider range of Chinese companies and investment opportunities that may not otherwise be available. Specific risk considerations in relation to the QFI scheme have been inserted.

Full details of the changes being 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.

All other key features of the Fund will remain the same and there are no other changes to the Fund's investment strategy or the operation, the risk profile, the fees 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 Appendix II of 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.

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 I

New wording is shown bold.

Investment Policy

The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies listed on the Hong Kong Stock Exchange.

The Fund may invest directly in China H-Shares and may invest less than 30% 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, Shenzhen-Hong Kong Stock Connect;
- **via the Qualified Foreign Investor ("QFI") scheme; and**
- shares listed on the STAR Board and the ChiNext**.**

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.

Appendix II

ISIN code(s) of the share class(es) of the Fund impacted by this change:

Share class	**Share class currency**	**ISIN code**
A Accumulation	HKD	LU0149534421
A1 Accumulation	HKD	LU0149537283
B Accumulation	HKD	LU0149535667
C Accumulation	HKD	LU0149536715
D Accumulation	HKD	LU0327381504
I Accumulation	HKD	LU0316469013
IZ Accumulation	HKD	LU2016218872
C Accumulation	CHF	LU0820944667
B Accumulation	EUR Hedged	LU0334662938
C Accumulation	EUR Hedged	LU0334663159
C Accumulation	GBP Hedged	LU2323197801
A Accumulation	USD	LU0607220059
A1 Accumulation	USD	LU0555809101

Schroders

［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026 年 8 月 7 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－新興市場收息債券（下稱「本基金」）

本公司謹致函通知您，本基金已納入具拘束力的環境及／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。

背景與原因

本公司認為，將永續性因素納入本基金的策略，符合歐洲投資人對投資策略能明確展現其永續性資格／實績日益增加的期待。

您可於本基金的投資政策（載於本公司公開說明書附件 III）中查閱本基金環境及／或社會特色的詳情。此外，本基金的締約前揭露文件亦載於公開說明書附件 IV，其中有更多關於本基金所推廣之環境及／或社會特色資訊。

有關本基金投資政策變更的完整詳情，請參閱本函附錄 I。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

本基金的所有其他主要特性均將維持不變，且進行上述變更後，本基金的投資策略、運作、風險概況、費用及／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。

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。

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 或聯絡您當地的施羅德辦事處、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 I

新增文字係以粗體標示。

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以不同貨幣計價、由新興市場政府、政府機構、跨國組織和公司發行的固定利率及浮動利率證券。 本基金可： • 將最多 20%的資產投資於資產抵押證券和不動產貸款抵押證券；及 • 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）。 本基金可透過 QFI 計劃或受監管市場（包括透過債券通投資於中國銀行間債券市場或直接投資中國銀行間債券市場）將最多 10%的資產投資於中國大陸。 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（但須受到附件 I 所載之限制）。 本基金為達致投資增益、減低風險或更有效地管理本基金，擬運用衍生性商品（包括總回報交換）。如本基金運用總回報交換及差價合約，總回報交換及差價合約的相關投資為本基金依照投資目標和投資政策可以投資的工具。具體而言，其目的是為了根據市場情形而得暫時使用總回報交換及差價合約，包括但不限於通貨膨脹上升和利率上升的時期。使用差價合約及總回報交換是為了獲得固定利率和浮動利率證券的多頭部位和空頭部位。對總回報交換及差價合約的總投資將不超過淨資產價值的 5%，並且預期維持在淨資產價值的 0%至 5%內。在特定情況下，該比例可能更高。 **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 JP Morgan Emerging Market Blend Equal Weighted index。** **本基金網頁「永續性相關揭露」中列有若干活動、產業或發行人集團之投資限制，本基金之直接投資不會超過該等限制，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：(以下僅列示核准於台灣銷售之級別)

股份級別	**股份級別貨幣**	**ISIN 編碼**
A-累積	美元	LU0795632180
A-月配固定	美元	LU1751207421
C-累積	美元	LU0795633071
C-月配固定	美元	LU1916462234
I-累積	美元	LU0795633238
U-累積	美元	LU1884789485
U-月配固定	美元	LU1884789568
A-月配固定(C)	澳幣避險	LU1884789642
U-月配固定(C)	澳幣避險	LU1884789725
A-月配固定(C)	南非幣避險	LU1884789998
U-月配固定(C)	南非幣避險	LU1884790061

Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Emerging Market 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").

Background and rationale

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

You can view details of the Fund's environmental and/or social characteristics in the Fund's investment policy (in Appendix III of the Company's prospectus). Also, a pre-contractual disclosure for the Fund is 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.

All other key features of the Fund will remain the same and there are no other changes to the Fund's investment strategy or the operation, the risk profile, the fees 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 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.

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 sincerely

The Board of Directors

Appendix I

New wording is shown in bold.

Investment Policy
The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities denominated in various currencies and issued by governments, government agencies, supra-nationals and companies from the emerging markets. The Fund may invest: • up to 20% of its assets in asset-backed securities and mortgage-backed securities; and • in excess of 50% of its assets directly or indirectly (including via credit default swaps and credit default swap indices) in securities that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds). The Fund may invest up to 10% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or Regulated Markets (including the CIBM via Bond Connect or CIBM Direct). 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 intends to use derivatives (including total return swaps) with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. Where the Fund uses total return swaps and contracts for difference, the underlying consists of instruments in which the Fund may invest according to its Investment Objective and Investment Policy. In particular, the aim is to use total return swaps and contracts for difference on a temporary basis including but not limited to periods of rising inflation or increases in interest rates. Contracts for difference and total return swaps are intended to be used to gain long and short exposure on fixed and floating rate securities. The gross exposure of total return swaps and contracts for difference will not exceed 5% and is expected to remain within the range of 0% to 5% of the Net Asset Value. In certain circumstances this proportion may be higher. **The Fund maintains a higher overall sustainability score than the JP Morgan Emerging Market Blend Equal Weighted 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**

Appendix II

ISIN code(s) of the share class(es) impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0795632180
A Distribution	USD	LU1751207421
A1 Accumulation	USD	LU0795632420
A1 Distribution	USD	LU0840098734
B Accumulation	USD	LU0795632776
B Distribution	USD	LU0840100654
C Accumulation	USD	LU0795633071
C Distribution	USD	LU1936918033
C Distribution	USD	LU1916462234
I Accumulation	USD	LU0795633238
U Accumulation	USD	LU1884789485
U Distribution	USD	LU1884789568
A Distribution	AUD Hedged	LU1884789642
U Distribution	AUD Hedged	LU1884789725
A Accumulation	EUR Hedged	LU0795633584
A1 Accumulation	EUR Hedged	LU0795633741
B Accumulation	EUR Hedged	LU0795634129
C Accumulation	EUR Hedged	LU0795634475
I Accumulation	EUR Hedged	LU0795634715
A Accumulation	GBP	LU0973189300
C Accumulation	GBP Hedged	LU2448035043
I Accumulation	GBP Hedged	LU1971424996
A Accumulation	SEK Hedged	LU1051701222
A Distribution	ZAR Hedged	LU1884789998
U Distribution	ZAR Hedged	LU1884790061

［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026 年 8 月 7 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－歐洲價值股票（下稱「本基金」）

本公司謹致函通知您，本基金已納入具拘束力的環境及／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。

背景與原因

本公司認為，將永續性因素納入本基金的策略，符合歐洲投資人對投資策略能明確展現其永續性資格／實績日益增加的期待。

您可於本基金的投資政策（載於本公司公開說明書附件 III）中查閱本基金環境及／或社會特色的詳情。此外，本基金的締約前揭露文件亦載於公開說明書附件 IV，其中有更多關於本基金所推廣之環境及／或社會特色資訊。

有關本基金投資政策變更的完整詳情，請參閱本函附錄 I。

本基金的風險／回報概況並不會因上述變更而有顯著變化。

本基金的所有其他主要特性均將維持不變，且進行上述變更後，本基金的投資策略、運作、風險概況、費用及／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。

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。

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 或聯絡您當地的施羅德辦事處、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

附錄 I

新增文字係以粗體標示。

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集中範圍的歐洲公司的股權。本基金通常持有 30-70 間公司。 本基金採用紀律價值投資方法，尋求投資於投資經理人認為相對於其長期潛在收益而言，明顯被低估公司之投資組合。 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，及持有現金（但須受到附件 I 所載之限制）。 本基金可為達致投資增益、減低風險或更有效地管理本基金而運用衍生性商品。 **本基金將至少 35%的資產投資於永續投資，即投資經理人預期將有助於促進一項或多項環境及╱或社會目標之投資。** **本基金網頁「永續性相關揭露」中列有若干活動、產業或發行人集團之投資限制，本基金之直接投資不會超過該等限制，詳見 https://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：(以下僅列示核准於台灣銷售之級別)

股份級別	**股份級別貨幣**	**ISIN 編碼**
A-累積	歐元	LU0161305163
A1-累積	歐元	LU0161304786
C-累積	歐元	LU0161305759
I-累積	歐元	LU0161305916

Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – European Value (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").

Background and rationale

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

You can view details of the Fund's environmental and/or social characteristics in the Fund's investment policy (in Appendix III of the Company's prospectus). Also, a pre-contractual disclosure for the Fund is 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.

All other key features of the Fund will remain the same and there are no other changes to the Fund's investment strategy or the operation, the risk profile, the fees 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 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.

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 sincerely

The Board of Directors

Appendix I

New wording is shown in bold.

Investment Policy
The Fund is actively managed and invests at least two-thirds of its assets in a concentrated range of equities of European companies. The Fund typically holds 30 - 70 companies. The Fund applies a disciplined value investment approach, seeking to invest in a select portfolio of companies that the Investment Manager believes are significantly undervalued relative to their long-term earnings potential. 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 achieving investment gains, reducing risk or managing the Fund more efficiently. **The Fund invests at least 35% of its assets in sustainable investments, which are investments that the Investment Manager expects to contribute towards the advancement of one or more environmental and/or social objective(s).** **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://schrodrs.com/en-lu/lu/individual/fund-centre**

Appendix II

ISIN code(s) of the share class(es) impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	EUR	LU0161305163
A Distribution	EUR	LU0191612000
A1 Accumulation	EUR	LU0161304786
B Accumulation	EUR	LU0161305593
C Accumulation	EUR	LU0161305759
C Distribution	EUR	LU0203349245
I Accumulation	EUR	LU0161305916
IZ Accumulation	EUR	LU2016215423
Z Accumulation	EUR	LU0968427756
A Accumulation	SGD Hedged	LU1309081286
A Accumulation	USD	LU1046231152