

施 羅 德 證 券 投 資 信 託 股 份 有 限 公 司

函

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發文字號：施羅德業字第 110012 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－新興市場收息債券（「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下表，詳細變更說明請詳附件一「境外基金公司通知信」。

| ISIN Code | 股份類別 | 計價幣別 | 現行配息政策 | 變更後之新配息政策 | 新配息政策下的第一個配息期間 |
|--------------|-----------|-----------|--------------------------|--------------------------|---|
| LU1751207421 | A-月配固定 | 美元 | 每月配發 7%固定年息 | 每月配發 6%固定年息 | 2021 年 3 月份 (配息付款 日:2021 年 4 月 7 日) |
| LU1884789568 | U-月配固定 | 美元 | 每月配發 7%固定年息 | 每月配發 6%固定年息 | |
| LU1884789642 | A-月配固定(C) | 澳幣 避險 | 每月配發 7%固定年息±貨幣 利差* | 每月配發 6%固定年息±貨幣 利差* | |
| LU1884789725 | U-月配固定(C) | 澳幣 避險 | 每月配發 7%固定年息±貨幣 利差* | 每月配發 6%固定年息±貨幣 利差* | |
| LU1884789998 | A-月配固定(C) | 南非幣 避險 | 每月配發 7%固定年息±貨幣 利差* | 每月配發 6%固定年息±貨幣 利差* | |
| LU1884790061 | U-月配固定(C) | 南非幣 避險 | 每月配發 7%固定年息±貨幣 利差* | 每月配發 6%固定年息±貨幣 利差* | |
| LU1916462234 | C-月配固定 | 美元 | 每月配發 7%固定年息 | 每月配發 6%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。



- 二、 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，可於西元 2021 年 3 月 23 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。
- 三、 謹請 查照轉知。

總經理 謝誠晃



19 February 2021

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes")

We are writing to inform you that following a recent review, we have decided to change the distribution policy for some of the Share Classes of the following sub-funds: Emerging Market Bond, Global Credit High Income and Sustainable Multi-Asset Income (together, the "Funds"). The affected Share Classes are listed in the appendix of 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 **7 April 2021** (the "Effective Date") and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes. For example if the investment income after expenses is higher than the target fixed distribution, we may declare the higher amount to be distributed. Equally, we may deem it is appropriate to declare a dividend lower than the target fixed distribution.

The Share Class 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.

Redeeming or switching your shares to another Schroders fund

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 **23 March 2021**. 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 on **23 March 2021**.

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,



Cecilia Vernerson
Authorised Signatory



Nirosha Jayawardana
Authorised Signatory



Appendix

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

| Fund | Share class | Share class currency | Current distribution policy per annum | Future distribution policy per annum | ISIN |
|---|-----------------------|-----------------------------|--|---|--------------|
| Schroder ISF Emerging Market Bond | A Distribution (MF) | USD | 7.00% paid monthly | 6.00% paid monthly | LU1751207421 |
| Schroder ISF Emerging Market Bond | C Distribution (MF) | USD | 7.00% paid monthly | 6.00% paid monthly | LU1916462234 |
| Schroder ISF Emerging Market Bond | U Distribution (MF) | USD | 7.00% paid monthly | 6.00% paid monthly | LU1884789568 |
| Schroder ISF Emerging Market Bond | A Distribution (MFC)* | AUD Hedged | 7.00% paid monthly | 6.00% paid monthly | LU1884789642 |
| Schroder ISF Emerging Market Bond | U Distribution (MFC)* | AUD Hedged | 7.00% paid monthly | 6.00% paid monthly | LU1884789725 |
| Schroder ISF Emerging Market Bond | A Distribution (MFC)* | ZAR Hedged | 7.00% paid monthly | 6.00% paid monthly | LU1884789998 |
| Schroder ISF Emerging Market Bond | U Distribution (MFC)* | ZAR Hedged | 7.00% paid monthly | 6.00% paid monthly | LU1884790061 |
| Schroder ISF Global Credit High Income | A Distribution (MF) | USD | 5.00% paid monthly | 5.75% paid monthly | LU0575582704 |
| Schroder ISF Global Credit High Income | B Distribution (MF) | USD | 5.00% paid monthly | 5.75% paid monthly | LU0619770406 |
| Schroder ISF Global Credit High Income | A Distribution (MF) | HKD Hedged | 6.00% paid monthly | 5.75% paid monthly | LU2191242440 |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution (MF) | AUD Hedged | 4.50% paid monthly | 4.00% paid monthly | LU2191331896 |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution (MF) | HKD Hedged | 4.50% paid monthly | 4.00% paid monthly | LU2191332357 |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution (MF) | SGD Hedged | 4.50% paid monthly | 4.00% paid monthly | LU2191332514 |
| Schroder ISF Sustainable Multi-Asset Income | A Distribution (MF) | USD Hedged | 4.50% paid monthly | 4.00% paid monthly | LU2097344431 |

* 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.

