

施羅德證券投資信託股份有限公司 函

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受文者：如行文單位

發文日期：中華民國113年4月3日

發文字號：施羅德業字第1130000043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

主旨：通知本公司總代理之「施羅德環球基金系列－策略債券」
（下稱「本基金」）變更投資目標及指標乙事，詳後說明，請 查照。

說明：

- 一、依據境外基金公司通知，本基金將自西元（下同）2024年5月8日（「生效日」）起變更投資目標及指標，有關此變更詳情及本基金各級別代碼資訊，請參閱附件「境外基金公司致股東通知信」。
- 二、如 貴公司投資人無意於上述變更生效後繼續持有本基金，可於2024年5月7日下午5時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贖回或轉換指示。
- 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 信託部、香港商香港上海滙豐銀行股份有限公司台北分公司、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

副本：

總經理 謝誠晃

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騎逢

3 April 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Strategic Bond (the "Fund")

We are writing to inform you that on 8 May 2024 (the "Effective Date") the investment objective of the Fund will change and the current comparator benchmark, of ICE BofA 3 Month US Treasury Bill Index, will become the target benchmark.

Background and rationale

The Fund's current investment objective provides that it will aim to deliver an absolute return (positive returns over a 12-month period in all market conditions). However, as bond market volatility has increased due to the recent market environment, a 12-month time horizon to achieve an absolute return has become increasingly difficult to meet. We believe that a longer-term benchmark relative approach which takes into account the performance and trends of the market will provide a more realistic target for the Fund.

To achieve this, the Fund's current comparator benchmark, of ICE BofA 3 Month US Treasury Bill Index, will become the target benchmark from the Effective Date. The Fund will no longer have a comparator benchmark, which was only included for performance comparison purposes. The new target benchmark has been selected because the target return of the Fund is to deliver the return of that benchmark as stated in the investment objective as from the Effective Date.

Full details of the changes being made can be viewed in the Appendix 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, including the relevant risk indicator and fees, will remain the same.

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 Effective Date you may do so at any time up to and including deal cut-off on 7 May 2024. 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 given above.

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

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

Current investment objective	New investment objective
The Fund aims to provide an absolute return after fees have been deducted by investing in fixed and floating rate securities. Absolute return means the Fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.	The Fund aims to provide an absolute return capital growth and income in excess of the ICE BofA 3 Month US Treasury Bill Index over a three to five year period after fees have been deducted by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide. Absolute return means the Fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.
Current benchmark	New benchmark
The Fund's performance should be assessed against its objective of providing a positive return over a 12-month period in all market conditions and compared against the ICE BofA US 3 Month Treasury Bill Index. The comparator benchmark is only included for performance comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The target benchmark has been selected because the target return of the Fund is to deliver the return of that benchmark as stated in the investment objective. The comparator benchmark has 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.	The Fund's performance should be assessed against its target benchmark being to exceed the ICE BofA 3 Month Treasury Bill Index objective of providing a positive return over a 12-month period in all market conditions and compared against the ICE BofA US 3 Month Treasury Bill Index. The comparator benchmark is only included for performance comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The Investment Manager invests on a discretionary basis and is not limited to investing in accordance with the composition of a benchmark. The target benchmark has been selected because the target return of the Fund is to deliver the return of that benchmark as stated in the investment objective. The comparator benchmark has 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.

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0201322137
A Distribution	USD	LU0216291897
A1 Accumulation	USD	LU0201323028
B Accumulation	USD	LU0201322566
C Accumulation	USD	LU0201322640
C Distribution	USD	LU0209719755
I Accumulation	USD	LU0201323291
IZ Accumulation	USD	LU2016220779
A Accumulation	CHF Hedged	LU0952333416
C Accumulation	CHF Hedged	LU0952333762
A Accumulation	EUR Hedged	LU0201323531
A Distribution	EUR Hedged	LU0471239094
A1 Accumulation	EUR Hedged	LU0201324000
A1 Distribution	EUR Hedged	LU0471239177
B Accumulation	EUR Hedged	LU0201323614
B Distribution	EUR Hedged	LU0471239334
C Accumulation	EUR Hedged	LU0201323960
C Distribution	EUR Hedged	LU1725195553
I Accumulation	EUR Hedged	LU0201324265
A Distribution	GBP Hedged	LU0236987904
C Accumulation	GBP Hedged	LU0223051235
I Accumulation	GBP Hedged	LU0252403240
A Accumulation	SEK Hedged	LU0665709753

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。

2024 年 4 月 3 日

親愛的股東：

施羅德環球基金系列（「本公司」） - 策略債券（「本基金」）

我們茲致函通知閣下，自 2024 年 5 月 8 日（「生效日」）起，本基金的投資目標將會更改，且目前的比較指標 ICE BofA 3 Month US Treasury Bill Index 將成為目標指標。

背景資料和原因

本基金目前的投資目標說明其旨在提供絕對回報（即在所有市況下的每 12 個月期間提供正數回報）。然而，由於債券市場的波動性因近期市場環境而上升，在 12 個月的時間範圍內取得絕對回報變得難以實現。我們認為，考慮市場表現及趨勢的長期相對指標方法將為本基金提供更務實的目標。

為實現此目標，本基金目前的比較指標，即ICE BofA 3 Month US Treasury Bill Index，將自生效日起成為目標指標。此外，本基金將不再擁有僅用於比較表現用途的比較指標。選擇新的目標指標是因為本基金的目標回報是自生效日起提供本基金投資目標所述的指標回報。

相關更改的完整詳情，請參閱本函附錄。

此變更對基金風險/報酬狀況的影響程度並不重大。

本基金的所有其他主要特點，包括相關風險指標和費用，將保持不變。

將閣下的股份贖回或轉換至其他施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在生效日前將閣下在本基金的持股贖回或轉換至本公司其他子基金，則閣下可於2024年5月7日（包括該日在內）下午5時（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵香港代表人或本公司的股務代理（「HSBC 香港」）。我們將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等中介人確定，以確保閣下的指示可於2024年5月7日下午5時（香港時間）交易截止時間前送抵股務代理（「HSBC 香港」）。

閣下可於 www.schroders.lu 找到本基金相關級別的更新後產品資料概要及本公司的公開說明書。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888 查詢。

董事會

謹啟

附錄

修改內容以下底線標示。

(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)

變更前之投資目標及指標	變更後之投資目標及指標
投資目標 本基金之目標為透過投資於固定利率和浮動利率證券，在扣除費用後提供絕對回報。絕對回報即本基金尋求在所有市況下的每 12 個月期間提供正數回報，然而這不獲保證，您的資本將面臨風險。	投資目標 本基金之目標為透過投資於<u>由全球各國政府、政府機構、跨國組織和公司發行的固定利率和浮動利率證券，在三年至五年期內扣除費用後提供超過 ICE BofA 3 Month US Treasury Bill Index 的資本增值及收益。</u>
指標 本基金的表現應按其目標在所有市況下的每 12 個月期間提供正數回報作評估，並與 ICE BofA US 3 Month Treasury Bill Index 比較。比較指標僅是為比較基金表現之目的而納入，並不決定投資經理人如何投資本基金資產。 選擇目標指標是由於本基金的目標回報是提供超過投資目標所述之指標。選擇該比較指標是因為投資經理人認為，基於本基金之投資目標與政策，為基金表現之目的而言，該指標為一適合的比較。	指標 本基金的表現應按其<u>目標指標評估，即超過 ICE BofA 3 Month US Treasury Bill Index。</u> <u>投資經理人可以全權作出投資，且不限於依照指標的組成成份進行投資。</u> 選擇目標指標是由於本基金的目標回報是提供投資目標所述之指標。

受影響之基金級別 ISIN code (下表僅列示台灣註冊之級別)

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列－策略債券(美元)A-累積	美元	LU0201322137
施羅德環球基金系列－策略債券(歐元避險)A-累積	歐元	LU0201323531
施羅德環球基金系列－策略債券(美元)A-月配浮動	美元	LU0216291897
施羅德環球基金系列－策略債券(歐元避險)A-季配浮動	歐元	LU0471239094
施羅德環球基金系列－策略債券(美元)A1-累積	美元	LU0201323028
施羅德環球基金系列－策略債券(歐元避險)A1-累積	歐元	LU0201324000
施羅德環球基金系列－策略債券(歐元避險)A1-季配浮動	歐元	LU0471239177
施羅德環球基金系列－策略債券(美元)C-累積	美元	LU0201322640
施羅德環球基金系列－策略債券(歐元避險)C-累積	歐元	LU0201323960
施羅德環球基金系列－策略債券(美元)C-年配浮動	美元	LU0209719755
施羅德環球基金系列－策略債券(美元)I-累積	美元	LU0201323291

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113年4月3日

發文字號：施羅德業字第1130000042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

主旨：通知本公司總代理之「施羅德環球基金系列－環球股債收益基金」（下稱「本基金」）變更投資目標乙事，詳後說明，請 查照。

說明：

- 一、依據境外基金公司通知，本基金將自西元（下同）2024年5月8日（「生效日」）起變更投資目標，有關此變更詳情及本基金各級別代碼資訊，請參閱附件「境外基金公司致股東通知信」。
- 二、如 貴公司投資人無意於上述變更生效後繼續持有本基金，可於2024年5月7日下午5時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贖回或轉換指示。
- 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、華南商業銀行信託部、香港商香港上海滙豐銀行股份有限公司台北分公司、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

副本：

總經理 謝誠晃

3 April 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Multi-Asset Income (the "Fund")

We are writing to inform you that on 8 May 2024 (the "Effective Date") the Fund's income target of 3 – 5% per annum will be removed and the investment objective will change, as further detailed hereafter.

Background and rationale

For over a decade, market conditions enabled explicit income ranges to be featured in the Fund's objective to indicate what an investor could expect as a distribution. However, with the winding down of government quantitative easing, yields have risen sharply and interest rate volatility is unlikely to remain as static going forwards. As a result, the level of income the Fund is able to generate could change significantly and move outside of the target range.

In order to prevent the Fund's actual dividend payments from falling outside of the target range, the income target of 3-5% per annum will be removed from the investment objective from the Effective Date. The Fund will continue to aim to deliver income in addition to capital growth.

In addition, the existing comparator benchmark, which is used for volatility and sustainability purposes will also be used as a performance comparator from the Effective Date.

Full details of the changes being made can be seen in Appendix 1 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 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 Effective Date you may do so at any time up to and including deal cut-off on 7 May 2024. 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 given above.

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

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

Current Investment Objective	New Investment Objective
The Fund aims to deliver an income of 3-5% per annum and capital growth over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.	The Fund aims to deliver an deliver income of 3-5% per annum and capital growth over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.
Current benchmark wording	New benchmark wording
The Fund's performance should be assessed against the income target of 3-5% per year. The Fund's volatility should be compared against 30% MSCI AC World Index (USD), 40% Barclays Global Aggregate Corporate Bond Index (USD) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD). The comparator benchmark is only included for volatility comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The Fund's investment universe is expected to have limited overlap with the components of the comparator 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 comparator benchmark. The Investment Manager will invest in companies or sectors not included in the comparator benchmark. The comparator benchmark has been selected because the Investment Manager believes that the benchmark is a suitable comparison for volatility purposes given the Fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.	The Fund's performance should be assessed against the income target of 3-5% per year. The Fund does not have a target benchmark. The Fund's performance and volatility should be compared against 30% MSCI AC World Index (USD), 40% Barclays Global Aggregate Corporate Bond Index (USD) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD). The comparator benchmark is only included for performance and volatility comparison purposes and does not determine how the Investment Manager invests the Fund's assets. The Fund's investment universe is expected to have limited overlap with the components of the comparator 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 comparator benchmark. The Investment Manager will invest in companies or sectors not included in the comparator benchmark. The comparator benchmark has been selected because the Investment Manager believes that the benchmark is a suitable comparison for volatility purposes given the Fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0757359368
A Distribution	USD	LU0757359954
A1 Accumulation	USD	LU0757359525
A1 Distribution	USD	LU0757360028
B Accumulation	USD	LU0757359798

Share class	Share class currency	ISIN code
B Distribution	USD	LU0757360291
C Accumulation	USD	LU0757359871
C Distribution	USD	LU0757360374
I Accumulation	USD	LU0798851183
I Distribution	USD	LU0879621992
IZ Accumulation	USD	LU1806361371
J Distribution	USD	LU0924044398
A Distribution	AUD Hedged	LU0911024122
C Distribution	CHF Hedged	LU0908639247
A Accumulation	EUR Hedged	LU0757360457
A Distribution	EUR Hedged	LU0757360960
A1 Accumulation	EUR Hedged	LU0757360531
A1 Distribution	EUR Hedged	LU0757361000
B Accumulation	EUR Hedged	LU0757360614
B Distribution	EUR Hedged	LU0757361182
C Accumulation	EUR Hedged	LU0757360705
C Distribution	EUR Hedged	LU0757361265
Z Accumulation	EUR Hedged	LU0966867227
Z Distribution	EUR Hedged	LU0966867490
A Accumulation	GBP Hedged	LU0903425840
A Distribution	GBP Hedged	LU0910996080
C Accumulation	GBP Hedged	LU0837757185
A Accumulation	HKD	LU0894485498
A Distribution	HKD	LU0894486033
A Distribution	NOK Hedged	LU1252709727
A1 Distribution	PLN Hedged	LU1273673373

Share class	Share class currency	ISIN code
A Distribution	CNH Hedged	LU0924045015
A Accumulation	SEK Hedged	LU1252709990
A Distribution	SGD	LU1188199696
A Accumulation	SGD	LU0960925559
A Distribution	SGD Hedged	LU0879622024
A Accumulation	SGD Hedged	LU0960925393

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。

2024 年 4 月 3 日

親愛的股東：

施羅德環球基金系列（「本公司」）- 環球股債收息基金（「本基金」）

我們茲致函通知閣下，自 2024 年 5 月 8 日（「生效日」）起，本基金每年 3-5% 的收益目標將予移除及投資目標將會更改，詳情如下。

背景資料和原因

過往十多年，市場狀況使得本基金的目標能明確顯示收益範圍，以表明投資者可以預期的配息。然而，隨著政府量化寬鬆政策的逐步縮減，收益率已大幅攀升，利率波動往後不太可能保持平穩。因此，本基金能夠創造的收益水準可能會出現重大變化並超出目標範圍。

為防止本基金的實際股息支付超出目標範圍，自生效日起，每年 3-5% 的收入目標將從本基金的投資目標中移除。本基金將繼續旨在提供資本增值及收入。

此外，用於衡量波動性和永續性目的之現有比較指標亦將自生效日起用作比較基金表現。

相關更改的完整詳情，請參閱本函附錄。

將閣下的股份贖回或轉換至其他施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在生效日前將閣下在本基金的持股贖回或轉換至本公司其他子基金，則閣下可於 2024 年 5 月 7 日（包括該日在內）下午 5 時（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵本公司的股務代理（「HSBC 香港」）。我們將根據本公司的公開說明書條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與

該等中介人確定，以確保閣下的指示可於2024年5月7日下午5時（香港時間）交易截止時間前送抵股務代理（「HSBC 香港」）。

閣下可於 www.schroders.lu 找到本基金相關級別的更新後產品資料概要及本公司的公開說明書。

閣下如有任何疑問或需要更多資料，請致電施羅德投信客服專線電話(02) 8723 6888 查詢。

董事會

謹啟

附錄

修改內容以下底線標示。

(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)

變更前之投資目標及指標	變更後之投資目標及指標
投資目標 本基金之目標為透過投資於一系列多元化之資產及全球市場，於三年至五年期內扣除費用後提供每年3-5%之收入及資本增值。	投資目標 本基金之目標為透過投資於一系列多元化之資產及全球市場，<u>以提供收入及資本增值</u>。
指標 本基金的表現應按每年 3-5%的收益目標評估。本基金的波動性應與 30% MSCI AC World Index (USD)、40% Barclays Global Aggregate Corporate Bond Index (USD)及 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD)作比較。比較指標只作比較波動性之用途，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比較指標的成份有顯著範圍的重疊。投資經理人可以全權進行投資，本基金的組合及表現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業別。 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波動性。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）。	指標 <u>本基金沒有目標基準</u>。本基金的<u>表現及波動性</u>應與 30% MSCI AC World Index (USD)、40% Barclays Global Aggregate Corporate Bond Index (USD)及 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD)作比較。比較指標<u>用作比較表現及波動性之用途</u>，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比較指標的成份有顯著範圍的重疊。投資經理人可以全權進行投資，本基金的組合及表現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業別。 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及策略，該指標適合用於比較波動性。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）。

受影響之基金級別 ISIN code (下表僅列示台灣註冊之級別)

基金名稱/級別	幣別	ISIN Code
施羅德環球基金系列－環球股債收息基金(美元)A-累積	美元	LU0757359368
施羅德環球基金系列－環球股債收息基金(美元)A-月配固定	美元	LU0757359954
施羅德環球基金系列－環球股債收息基金(歐元避險)A-累積	歐元	LU0757360457
施羅德環球基金系列－環球股債收息基金(歐元避險)A-季配浮動	歐元	LU0757360960
施羅德環球基金系列－環球股債收息基金(澳幣避險)A-月配固定(C)	澳幣	LU0911024122
施羅德環球基金系列－環球股債收息基金(美元)C-累積	美元	LU0757359871
施羅德環球基金系列－環球股債收息基金(美元)C-月配固定	美元	LU0757360374
施羅德環球基金系列－環球股債收息基金(歐元避險)C-累積	歐元	LU0757360705
施羅德環球基金系列－環球股債收息基金(歐元避險)C-季配浮動	歐元	LU0757361265