

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1140000046號

速別：普通件

密等及解密條件或保密期限：

附件：(1)境外基金公司致股東通知信 (2)基金更名核准函

主旨：謹通知本公司總代理之「施羅德環球基金系列」旗下三檔子基金之各項變更，詳後說明，請查照。

說明：

一、「施羅德環球基金系列」將自2025年4月8日（生效日）起，修訂下列基金相關事項：

（一）「施羅德環球基金系列－策略債券」將歸類為具SFDR第8條定義基金，其投資政策、指標及基金特色等亦將隨之調整。

（二）「施羅德環球基金系列－環球能源轉型股票」將變更投資政策，將中國A股的投資上限由其淨資產的5%提高至10%。

（三）「施羅德環球基金系列－環球顛覆未來股票」將變更基金中英文名稱，由「施羅德環球基金系列－環球顛覆未來股票」（Schroder International Selection Fund—Global Disruption）變更為「施羅德環球基金系列－環球創新型股票」（Schroder International Selection Fund—Global Innovation），其投資目標及政策所提及的「顛覆」亦將更新為「顛覆性創新」。前述基金名稱變更業經金融監督管理委員會金管證投字第1130358308號函核准（詳附件）。

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

三、如貴公司所屬投資人無意於生效日後繼續持有上述基金，請於2025年4月7日下午5時交易截止時間前進行贖回或轉換，境外基金公司將依公開說明書規定免費執行贖回或轉換。

四、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、中國信託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、玉山商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行股份有限公司、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、香港上海匯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、瑞泰商業銀行股份有限公司、元大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、台新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：

總經理 謝誠晃

4 March 2025

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Strategic Bond (the “Fund”)

We are writing to advise you that on 8 April 2025 (the “Effective Date”) the Fund will incorporate binding environmental and/or social characteristic(s), within the meaning of 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 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 will be disclosed in the Fund’s investment policy and under a new section called “Sustainability Criteria” in the Fund Characteristics section of the Company’s prospectus. There will also be a pre-contractual disclosure for the Fund 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 being made to the Fund’s investment policy and benchmark sections, and the new sustainability criteria 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.

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

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 April 2025. 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.

Investment Policy The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities in various currencies issued by governments, government agencies, supra-nationals and companies worldwide. The Fund may invest: – up to 10% of its assets in contingent convertible bonds; – up to 50% of its assets in securities with a non-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies); and – up to 100% of its assets in asset-backed securities, commercial mortgage-backed securities, and/or residential mortgage-backed securities issued worldwide with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages. The Fund may invest up to 15% of its assets in mainland China through 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 may use derivatives, long and short, with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. The Fund maintains a higher overall sustainability score than the Bloomberg Multiverse ex Treasury A+ to B- USD Hedged index, based on the Investment Manager's rating system. More details on the investment process used to achieve this can be found in the Fund Characteristics section. 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 ICE BofA 3 Month US Treasury Bill Index and compared against the Bloomberg Multiverse ex Treasury A+ to B- USD Hedged Index. The Investment Manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the target benchmark. The Fund's investment universe is expected to overlap materially with the components of the comparator benchmark. 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 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 target or comparator benchmarks in order to take advantage of specific investment opportunities. 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.
Sustainability Criteria The Investment Manager applies governance and sustainability criteria when selecting investments for the Fund. The strategy aims to identify issuers demonstrating good or improving sustainability credentials, and those that impose a high cost on the environment and society. This involves: – The exclusion of issuers with certain exposure to specific activities that the Investment Manager considers environmentally destructive or socially damaging, violate human rights and/ or have demonstrated gross misconduct; and – The inclusion of issuers that the Investment Manager considers are well placed to deliver stable and improving sustainability trajectories relative to their industry peers. As part of the selection process, the Investment Manager also considers companies' commitment to sustainable themes such as responsible finance, waste management, climate change mitigation, education, health and wellbeing and circular packaging. The Investment Manager may also engage with companies to encourage transparency, the transition to a circular economy with lower carbon emissions intensity and responsible social behaviour that promotes sustainable growth and alpha generation. In assessing sustainability factors for sovereign issuers, the Investment Manager considers that countries with stable and non-corrupt governments are likely to be more willing and able to service their debts, while political considerations, including the impact of social and governance factors, can influence a country's inflation and currency profile and thus have a material impact on the real value of debt. The primary sources of information used to perform this analysis are the Investment Manager's proprietary tools and research, third-party research, NGO reports and expert networks. For corporate issuers, the Investment Manager also performs its own analysis of publicly available information provided by the companies, including information provided in company sustainability reports and other relevant company material. More details on the Investment Manager's approach to sustainability and its engagement with companies are available on the webpage https://www.schroders.com/en-lu/lu/individual/what-we-do/sustainable-investing/our-sustainable-investment-policies-disclosures-voting-reports/disclosuresand-statements/ The Fund maintains a higher overall sustainability score than its investment universe, based on the Investment Manager's rating system. The Investment Manager ensures that at least: – 90% of the portion of the NAV composed of fixed or floating rate securities and money market instruments with an investment grade credit rating; sovereign debt issued by developed countries; and equities issued by large companies domiciled in developed countries; and – 75% of the portion of the NAV composed of fixed or floating rate securities and money market instruments with a high yield credit rating; sovereign debt issued by emerging countries; equities issued by large companies domiciled in emerging countries; and equities issued by small and medium companies, is rated against the sustainability criteria. For the purposes of this test, small companies are those with market capitalisation below €5 billion, medium companies are those between €5 billion and €10 billion and large companies are those above €10 billion.

ISIN codes of share classes affected by the changes:

Share Class	Share Class Currency	ISIN
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。

2025 年 3 月 4 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」）（本基金有相當比重投資於非投資等級之高風險債券且基金之配息來源可能為本金）

本公司謹致函通知您，本基金的投資政策將自 2025 年 4 月 8 日（「生效日」）起作出更改。由生效日起，本基金將納入具約束力的環境及/或社會特色（具《永續金融揭露規則》（「SFDR」）第 8 條之定義）。

背景與原因

我們認為，將永續因素納入本基金的策略，與投資者日益希望策略能夠明確展示其永續資格的期望一致。

本基金的環境及/或社會特色及其尋求如何達致有關特色的詳情，將於本公司公開說明書所載之本基金投資政策及基金特色一節下稱為「永續性標準」的新章節內予以披露。本公司公開說明書附件IV亦將載有本基金的締約前揭露文件，其載列有關本基金所推廣的環境及/或社會特色的更多資料。

有關本基金投資政策和指標所作的變更，以及永續性標準的完整詳情，請參閱本函附錄。

此變更對本基金風險／報酬狀況的影響程度並不顯著。

在上述變更後，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，將維持不變。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您在本基金的持股，或轉換為本公司的其他子基金，您可在交易截止日2025年4月7日（包括當日）之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，送達本公司的轉讓代理人的代表香港滙豐銀行有限公司（下稱「滙豐銀行」）。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上述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 或聯絡施羅德投信客服專線電話：(02) 8723 6888。

董事會

謹啟

附錄

新增的措辭文字以粗體標示。

(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
本基金採主動管理及將至少三分之二的資產投資於由全球各國政府、政府機構、跨國組織和公司發行，以各種貨幣計價的固定利率及浮動利率證券。 本基金可以： · 將最多10%的資產投資於應急可轉債； · 將最多50%的資產投資於信用評等屬於非投資等級的證券（按標準普爾的評等或其他信用評等機構的任何同等評等）；及 · 將最多100%的資產投資於全球各地發行，信用評等為投資等級或非投資等級（按標準普爾的評等或其他信用評等機構的任何同等評等）的資產抵押證券、商業不動產貸款抵押證券、及／或住宅不動產貸款抵押證券。相關資產包括信用卡應收款項、個人貸款、自動貸款、小型企業貸款、租賃、商業不動產貸款和住宅不動產貸款。 本基金可透過受監管市場（包括透過債券通投資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15%的資產投資於中國大陸。 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）。 本基金可為達致投資增益、減低風險或更有效地管理本基金，運用多頭和空頭的衍生性商品。 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Bloomberg Multiverse ex Treasury A+ to B- USD Hedged index的水準。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。 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，詳見本基金網頁：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ICE BofA 3 Month US Treasury Bill Index及與Bloomberg Multiverse ex Treasury A+ to B- USD Hedged Index作比較。投資經理人可全權決定如何投資，其投資不限於目標指標之成份。 本基金的投資範圍預期與比較指標的成份有顯著重疊。比較指標只作為比較表現之用，並不決定投資經理人如何投資本基金資產。投資經理人可全權決定如何投資，且本基金的組合及表現並未限制其偏離比較指標的程度。為掌握特定投資機會，投資經理人將投資於未包括在目標指標或比較指標的公司或產業。 選擇目標指標，是因為本基金的目標回報為提供上述投資目標所述指標之回報。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。 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）。

永續性標準

投資經理人為本基金選擇投資標的時，採用公司治理與永續性標準。

此策略之目的為辨識顯示具有良好永續性實績或正在改進永續性成果的發行人，及對環境與社會投注高成本的發行人。此策略包括：

- 將投資經理人認為，涉入從事破壞環境或危害社會、違反人權及／或有嚴重不當行為之特定活動的發行人，予以排除。
- 將投資經理人認為，相較於同業呈現穩定且持續改善永續性歷程的發行人，予以納入。作為篩選過程的一部分，投資經理人亦會考量公司對永續性主題的承諾，例如責任金融、廢棄物管理、氣候變遷減緩、教育、健康與福祉，以及循環包裝。

投資經理人亦可能與公司議合，鼓勵其公開透明、轉型為碳排放濃度較低的循環經濟，以及踐行推動永續成長與α世代負責任的社會行為。

於評估主權發行人的永續性因素，投資經理人認為具有穩定且非貪腐政府的國家，較有意願及能力償還其債務；而政治因素（包括對社會與治理因素的影響）會影響一個國家的通貨膨脹及貨幣狀況，從而對債務的實際價值產生重大影響。用於執行分析的主要資訊來源為投資經理人的專屬工具和研究、第三方研究、非政府組織報告及專家網絡。針對公司發行人，投資經理人亦自行分析各公司提供之公開資訊，包括公司永續性報告及其他相關公司資料所提供的資訊。

有關投資經理人對永續性所採取的做法，以及與公司議合的詳情，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/>。

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投資範圍。

投資經理人確保，本基金至少下列比例之淨資產價值係依永續性標準進行評等：

- 以下標的所構成之淨資產價值的90%：具投資等級信用評等的固定或浮動利率證券及貨幣市場工具；已開發國家所發行的主權債；以及在已開發國家註冊之大型公司所發行的股票；及
- 以下標的所構成之淨資產價值的75%：具非投資等級信用評等的固定或浮動利率證券及貨幣市場工具；新興國家所發行的主權債；在新興國家註冊之大型公司所發行的股票；以及中小型公司所發行的股票。

為本檢驗之目的，小型公司係指市值低於50億歐元的公司，中型公司係指市值在50億歐元至100億歐元間的公司，大型公司係指市值在100億歐元以上公司。

受變更影響之基金級別ISIN 代碼：(下表僅列示台灣註冊之級別)

基金名稱/級別	級別貨幣	ISIN代碼
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

4 March 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Energy Transition (the "Fund")

We are writing to inform you that on 8 April 2025 (the "Effective Date") the Fund's investment policy will be updated to increase the direct and indirect permitted exposure to China A shares (for example via participatory notes (including delta one securities) and warrants) through Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext, from up to 5% of its net assets to up to 10% of its net assets.

Background and Rationale

Given China's role in the global shift towards cleaner energy sources and technologies, it plans to peak carbon emissions before 2030 and achieve carbon neutrality by 2060. This commitment is driving significant investment in renewable energy, electric vehicles, energy storage, and energy efficiency technologies.

We believe that the existing 5% cap limited the Fund's ability to invest in the region and have therefore increased it to 10%.

The Fund's pre-contractual disclosure will be updated accordingly. Full details of the changes made to the Fund's details in the prospectus 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 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 7 April 2025. 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 in bold, deleted wording is struck-through.

Investment policy section The Fund is actively managed and invests its assets in (i) sustainable investments, which are investments in companies that (a) generate at least 50% of their revenue from activities that contribute towards the global transition towards lower-carbon sources of energy, such as lower-carbon energy production, distribution, storage, transport and associated supply chain, material provider and technology companies or (b) generate a lower percentage of their revenue from these activities where the Investment Manager considers they are playing critical roles in the transition based on the company's capital expenditure, operating expenditure or market share (please see the Fund Characteristics for more details) 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. The Fund may invest up to 10% of its assets (on a net basis) directly or indirectly (for example via participatory notes (including delta one securities) and warrants) 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. 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 which includes companies that generate any revenue from fossil fuel and nuclear power. 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 (please see the Fund Characteristics section for more details). The Investment Manager may also engage with companies held by the Fund to challenge identified areas of weakness on sustainability issues. More details on the Investment Manager's approach to sustainability and its engagement with companies are available on the webpage https://www.schroders.com/en-lu/lu/individual/what-we-do/sustainable-investing/our-sustainable-investment-policies-disclosures-voting-reports/disclosures-and-statements/ 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 fewer than 60 companies. 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.
Risk Considerations Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are securities trading and clearing linked programmes developed by The Stock Exchange of Hong Kong Limited, Shanghai/Shenzhen Stock Exchanges, Hong Kong Securities Clearing Company Limited and China Securities Depository and Clearing Corporation Limited, with an aim to achieve mutual stock market access between the PRC (excluding Hong Kong, Macau and Taiwan) and Hong Kong. A detailed description of the programmes as well as risks linked thereto can be found in Appendix II of this Prospectus.

ISIN codes of share classes affected by the changes:

Share Class	Share Class Currency	ISIN Codes
A Accumulation	USD	LU1983299162
A1 Accumulation	USD	LU2191242879
B Accumulation	USD	LU2075271655
C Accumulation	USD	LU2016063229
E Accumulation	USD	LU2016063658
I Accumulation	USD	LU2016063815
IZ Accumulation	USD	LU2016064037
U Accumulation	USD	LU2419419572
A Accumulation	CHF Hedged	LU2016064623
C Accumulation	CHF Hedged	LU2016065190
E Accumulation	CHF Hedged	LU2016065273
A Accumulation	CZK Hedged	LU2495977675
C Accumulation	EUR	LU2419419655
A Accumulation	EUR	LU2390151400
IZ Accumulation	EUR	LU2616347675
Z Accumulation	EUR	LU2554486923
A Distribution	EUR	LU2390151582
Y Distribution	EUR	LU2153618298
Z Distribution	EUR	LU2554487061
A Accumulation	EUR Hedged	LU2016064201
B Accumulation	EUR Hedged	LU2075271812
C Accumulation	EUR Hedged	LU2016064383
E Accumulation	EUR Hedged	LU2016064540
C Distribution	GBP	LU2191242952
E Distribution	GBP	LU2191243091

Share Class	Share Class Currency	ISIN Codes
IS Distribution	GBP	LU2937217268
S Distribution	GBP	LU2785546784
C Accumulation	GBP Hedged	LU2016065943
E Accumulation	GBP Hedged	LU2016066248
I Accumulation	NOK Hedged	LU2616347592
A1 Accumulation	PLN Hedged	LU2212049642
A Accumulation	SGD Hedged	LU2323197397

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。

2025 年 3 月 4 日

親愛的股東：

施羅德環球基金系列（「本公司」） - 環球能源轉型股票（「本基金」）

本公司謹致函通知您，於 2025 年 4 月 8 日（「生效日」），本基金的投資政策將作出更新。本基金原可透過滬港通、深港通以及在科創板及深交所創業板掛牌上市的股票，將其資產（以淨額計算）最多 5% 直接或間接（例如透過參與憑證（包括 delta one 的證券）及認股權證（warrants））投資於中國 A 股。此投資上限，將由其資產（以淨額計算）的最多 5% 增加至最多 10%。

背景與原因

鑑於中國在全球轉型至清潔能源和技術擔當的角色，中國計劃於 2030 年之前達致碳排放高峰值，並於 2060 年之前實現碳中和。這項承諾帶動了對可再生能源、電動汽車、能源儲存及能源效益技術的大量投資。

我們認為，現行對中國 A 股的 5% 投資上限限制了本基金在該領域的投資能力，因而將上限提高至 10%。

本基金的締約前揭露文件將作出相應更新。公開說明書之相關更改的完整詳情載於本函附錄。

此變動對本基金風險/回報概況的影響程度並不顯著。

本基金的所有其他主要特性，包括相關風險指標及費用，仍維持不變。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您在本基金的持股，或轉換為本公司的其他子基金，您可在交易截止日 2025 年 4 月 7 日（包括當日）之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，送達本公司的轉讓代理人的代表香港滙豐銀行有限公司（下稱「滙豐銀行」）。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上述交易截止時間前送達滙豐銀行。



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

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 或聯絡施羅德投信客服專線電話：
(02) 8723 6888。

董事會

謹啟

附錄

新增的措辭文字以粗體標示。

(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，並將資產投資於(i)永續投資，且投資標的公司為(a)至少50%的營收來自有助於全球向低碳能源來源轉型之活動（例如低碳能源生產、配送、儲存、輸送），以及相關供應鏈、原料供應商與科技公司；或(b)雖其自上述活動所產生之營收占比較低，但投資經理人依據公司的資本支出、營運支出或市占率，認為公司在上述轉型過程中扮演關鍵的角色（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的投資，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。

本基金可透過滬港通、深港通以及在科創板及深交所創業板掛牌上市的股票，將其資產最多10%（以淨額計算）直接或間接（例如透過參與憑證（包括delta one的證券）及認股權證（warrants））投資於中國A股。

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，包含任何自化石燃料及核能獲取收入之公司，詳見<https://www.schroders.com/en-lu/lu/individual/fund-centre>。

本基金投資於對環境或社會不會造成重大危害，且具有良好公司治理實務之公司（係依據投資經理人的評等標準判定）（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的公司議合，就已發現之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的做法，以及其與公司議合的詳情，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/>。

本基金將至少三分之二的資產投資於集中範圍之全球各地公司股權和股權相關證券。本基金通常持有少於60間的公司。

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、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。

風險考慮因素

滬港通及深港通係由香港聯合交易所有限公司、上海/深圳證券交易所、香港中央結算有限公司與中國證券登記結算有限責任公司所建立的證券交易及結算互聯互通機制，其目的為實現中國（香港、澳門及台灣除外）與香港兩地投資人得直接參與對方股票市場的目標。該等互聯互通機制及相關風險之詳情，請參閱本公開說明書附件II。

基金投資政策中提及將資產的三分之二以某種方式投資的任何內容適用於一般市況。有關更多資料，請參閱本附件開端的(A)段。

本基金具有永續投資之目標（如永續金融揭露規則第9條之定義）。具有此目標的基金可能會因此限制對某些公司、產業或行業的投資，且對不符合投資經理人所選擇之永續性標準的某些投資，本基金可能放棄其投資機會，或處分其持股。由於投資人對何謂永續投資的看法可能不同，此等基金也可能投資於未反映任何特定投資人之信念及價值觀的公司。有關永續性風險之詳情，請參閱附件II。

受變更影響之基金級別ISIN 代碼：(下表僅列示台灣註冊之級別)

基金名稱/級別	級別貨幣	ISIN代碼
施羅德環球基金系列－環球能源轉型股票(美元)A-累積	美元	LU1983299162
施羅德環球基金系列－環球能源轉型股票(美元)C-累積	美元	LU2016063229
施羅德環球基金系列－環球能源轉型股票(美元)U-累積	美元	LU2419419572

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

Tel: +352 341 342 202
Fax: +352 341 342 342

4 March 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Disruption (the "Fund")

We are writing to inform you that on 8 April 2025 (the "Effective Date") the name of the Fund will change from "Global Disruption" to "Global Innovation" and the Fund's investment objective and policy will be adjusted accordingly.

Background and rationale

We believe that the new name better represents the Fund's investment strategy and will better position it amongst competitor funds.

To support this change a reference to "disruption" in the Fund's investment objective and policy will be updated to refer to "disruptive innovation". Full details of these changes can be seen in Appendix 1 to this letter.

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

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.

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 7 April 2025. 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.

Investment Objective

The Fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide which benefit from ~~disruption~~ **disruptive innovation**.

Investment Policy

The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies worldwide.

~~Disruption~~ **Disruptive innovation** typically means innovation (whether due to technology or otherwise) which changes a particular industry by creating new markets, products or service models. ~~Disruption~~ **Disruptive innovation** can be observed in many industries such as e-commerce, media & communications and banking & payments. The Investment Manager believes that companies benefitting from disruptive innovation, either as the disruptor or otherwise, can experience a rapid acceleration in, and durability of, growth. The Investment Manager seeks to invest in companies benefiting from ~~disruption~~ **disruptive innovation** before this is fully reflected in market expectations.

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 MSCI AC World (Net TR) index based on the Investment Manager's rating criteria. More details on the investment process used to achieve this can be found in the Fund Characteristics section.

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>

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU1910165726
A1 Accumulation	USD	LU2244453853
B Accumulation	USD	LU2075271143
C Accumulation	USD	LU1910165999
E Accumulation	USD	LU2002530603
I Accumulation	USD	LU1910166021
IZ Accumulation	USD	LU1910166294
U Accumulation	USD	LU2323197124
X Accumulation	USD	LU2340194146
A Accumulation	EUR	LU2614691116
A Distribution	EUR	LU2614687866
A Accumulation	EUR Hedged	LU2191242523
B Accumulation	EUR Hedged	LU2075271226
C Accumulation	EUR Hedged	LU2191242796
C Accumulation	GBP	LU2049716330
A Accumulation	SGD	LU2345993484
F Accumulation	SGD	LU2484002006

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。

2025 年 3 月 4 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－環球顛覆未來股票（下稱「本基金」）

本公司謹致函通知您，於 2025 年 4 月 8 日（下稱「生效日」），本基金名稱將自「施羅德環球基金系列－環球顛覆未來股票」（Schroder International Selection Fund－Global Disruption）變更為「施羅德環球基金系列－環球創新股票」（Schroder International Selection Fund－Global Innovation），本基金的投資目標及投資政策亦將隨之調整。

背景與原因

本公司相信，新名稱更能表彰本基金的投資策略，並在競爭的基金中具有更佳定位。

為因應上述變更，本基金投資目標及投資政策所提及的「顛覆」，將更新為「顛覆性創新」。有關上述變更的完整詳情，請參閱本函附錄。

本基金的締約前揭露文件亦已隨之更新。

在上述變更後，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，仍維持不變。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您在本基金的持股，或轉換為本公司的其他子基金，您可在交易截止日 2025 年 4 月 7 日（包括當日）之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，送達本公司的轉讓代理人的代表香港滙豐銀行有限公司（下稱「滙豐銀行」）。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上述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 或聯絡施羅德投信客服專線電話：（02）8723 6888。

董事會

謹啟

附錄

變更前後對照表(變更處以粗體標示)

(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)

變更前之投資目標及政策	變更後之投資目標及政策
投資目標 本基金之目標為透過投資於從顛覆(disruption)中獲益之全球公司的股票和股權相關證券，以提供資本增值。 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全球各地公司的股票和股權相關證券。 「顛覆」通常意味著創新（無論是由於技術還是其他原因），藉由創造新的市場、產品或服務模式來改變一個特定的行業。「顛覆」在許多行業都可以看到，如電子商務、媒體與通訊、銀行與支付。投資經理人相信，從顛覆式創新中獲益的公司，無論是作為顛覆者還是其他角色，都可以經歷快速的加速和持續增長。投資經理人尋求在市場預期完全反映顛覆之前，投資於能夠從顛覆中獲益的公司。 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、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（依據附件一所示投資限制）。 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。 基於投資經理人的評價準則，本基金將較 MSCI AC World (Net TR)維持更高的整體永續分數。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。 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。	投資目標 本基金之目標為透過投資於從顛覆性創新（disruptive innovation）中獲益之全球公司的股票和股權相關證券，以提供資本增值。 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全球各地公司的股票和股權相關證券。 「顛覆性創新」通常意味著創新（無論是由於技術還是其他原因），藉由創造新的市場、產品或服務模式來改變一個特定的行業。「顛覆性創新」在許多行業都可以看到，如電子商務、媒體與通訊、銀行與支付。投資經理人相信，從顛覆式創新中獲益的公司，無論是作為顛覆者還是其他角色，都可以經歷快速的加速和持續增長。投資經理人尋求在市場預期完全反映顛覆性創新之前，投資於能夠從顛覆中獲益的公司。 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、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（依據附件一所示投資限制）。 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。 基於投資經理人的評價準則，本基金將較 MSCI AC World (Net TR)維持更高的整體永續分數。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。 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。

受上述變更影響的級別 ISIN 編碼(以下僅列示台灣註冊之級別)：

變更前基金名稱	變更後基金名稱	幣別	ISIN 編碼
施羅德環球基金系列－環球顛覆未來股票(美元)A-累積 Schroder International Selection Fund – Global Disruption A Accumulation	施羅德環球基金系列－環球創新股票(美元)A-累積 Schroder International Selection Fund – Global Innovation A Accumulation	美元	LU1910165726
施羅德環球基金系列－環球顛覆未來股票(美元)C-累積 Schroder International Selection Fund – Global Disruption C Accumulation	施羅德環球基金系列－環球創新股票(美元)C-累積 Schroder International Selection Fund – Global Innovation C Accumulation	美元	LU1910165999
施羅德環球基金系列－環球顛覆未來股票(美元)I-累積 Schroder International Selection Fund – Global Disruption I Accumulation	施羅德環球基金系列－環球創新股票(美元)I-累積 Schroder International Selection Fund – Global Innovation I Accumulation	美元	LU1910166021
施羅德環球基金系列－環球顛覆未來股票(美元)U-累積 Schroder International Selection Fund – Global Disruption U Accumulation	施羅德環球基金系列－環球創新股票(美元)U-累積 Schroder International Selection Fund – Global Innovation U Accumulation	美元	LU2323197124

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號1
8樓

承辦人：李文聖
電話：02-27747428
傳真：02-87734154

受文者：施羅德證券投資信託股份有限公司（代表人陳思伊女士
）

發文日期：中華民國113年10月14日
發文字號：金管證投字第1130358308號
速別：普通件
密等及解密條件或保密期限：
附件：

主旨：所請在國內代理募集銷售之「施羅德環球基金系列－環球
顛覆未來股票」（Schroder International Selection F
und - Global Disruption）變更名稱為「施羅德環球基
金系列－環球創新股票」（Schroder International Sele
ction Fund - Global Innovation）一案，同意照辦，並
請依說明事項辦理，請查照。

說明：

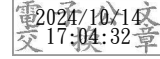
- 一、依據貴公司113年8月30日施羅德信字第113040號函及113
年9月16日施羅德信字第113043號函辦理。
- 二、請自旨揭境外基金名稱變更生效日起1年內，於投資人須
知及公開說明書中譯本等銷售文件及通知客戶之資料，並
列旨揭基金之新舊名稱。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實
發生日起3日內經由本會指定之資訊傳輸系統（www.fundcl
ear.com.tw）辦理公告，並依前揭辦法第37條及第39條之
規定，將修正後之公開說明書中譯本及投資人須知，於修

正後3日內辦理公告。

四、若盧森堡主管機關嗣後有未同意本案變更事項之情事，請儘速向本會申報。

正本：施罗德證券投資信託股份有限公司（代表人陳思伊女士）

副本：中央銀行、中華民國證券投資信託暨顧問商業同業公會（代表人劉宗聖先生）、臺灣集中保管結算所股份有限公司（代表人林丙輝先生）



裝



訂



線