

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114年3月7日

發文字號：施羅德業字第1140000050號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：謹通知本公司總代理之「施羅德環球基金系列」公開說明書內容修訂，詳後說明，請查照。

說明：

一、依據境外基金公司通知，「施羅德環球基金系列」公開說明書已修訂下列基金相關事項：

（一）「施羅德環球基金系列－新興市場優勢」變更投資政策，移除基金可將其最多40%的資產投資於現金和環球債券之能力。

（二）「施羅德環球基金系列－歐元流動」更新基金詳情，移除基金獲外部信用評等機構評等之說明文字。

（三）「施羅德環球基金系列－歐精選時機股票」更新締約前揭露文件內容。

（四）「施羅德環球基金系列－環球計量核心」更新永續性標準說明文字及締約前揭露文件內容。

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、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

副本：

總經理 謝誠晃

7 March 2025

Dear Shareholder,

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

We are writing to inform you that the Fund's investment policy has been updated to remove the ability of the Fund to invest up to 40% of its assets in cash and global bonds.

Background and Rationale

When the Fund launched in 2007 it did not have a target benchmark and it aimed for absolute returns (positive returns over any 12-month period). To aid this strategy the Fund was able to invest up to 40% of its assets in cash and global bonds. However, over time the Fund's strategy has evolved and this power is no longer needed. The Fund has not held bonds since 2015. The Fund's permitted cash limit remains unchanged and will remain at 20%, as provided in appendix 1 of the Company's prospectus in relation to the holding of ancillary liquid assets.

The Fund's pre-contractual disclosure has been 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.

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

Deleted wording is struck-through.

Investment policy section
The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies in emerging market countries worldwide. The Fund may invest up to 40% of its assets in cash and global bonds in order to protect returns when the Investment Manager believes stock markets are expected to be particularly weak. The Fund may invest directly in China-B Share and China H-Shares and may invest less than 20% 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 and Shenzhen-Hong Kong Stock Connect 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 achieving investment gains, reducing risk or managing the Fund more efficiently. The Fund maintains a higher overall sustainability score than the MSCI Emerging Markets (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 share classes affected by the changes:

Share Class	Share Class Currency	ISIN Codes
A Accumulation	USD	LU0269904917
A Distribution	USD	LU0509642566
A1 Accumulation	USD	LU0269905484
B Accumulation	USD	LU0269905138
C Accumulation	USD	LU0269905302
D Accumulation	USD	LU0327381686
I Accumulation	USD	LU0269905641
IZ Accumulation	USD	LU2031322808
X Accumulation	USD	LU2075271499
X Distribution	CHF	LU2843783007
A Accumulation	EUR	LU0279459456
A1 Accumulation	EUR	LU0279460116
B Accumulation	EUR	LU0279459704
C Accumulation	EUR	LU0279459969
D Accumulation	EUR	LU0327381769
C Accumulation	GBP	LU2448034400
A Accumulation	HKD	LU0828238088
A1 Accumulation	PLN Hedged	LU1280497972
A Accumulation	SGD	LU0279460462

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 7 日

親愛的股東：

施羅德環球基金系列（「本公司」） - 新興市場優勢（「本基金」）

本公司謹致函通知您，本基金的投資政策已作出更新，以移除本基金可將其最多40%的資產投資於現金和環球債券之能力。

背景與原因

本基金在2007年推出時並無目標指標，而是旨在提供絕對回報（在任何 12 個月期間提供正數回報）。為了有助於此策略，當投資經理人預計股票市場特別疲弱，本基金可將其最多40%的資產投資於現金和環球債券來保障回報。然而，本基金的策略已隨著時間推移而改變，並不再需要此項能力（尤其是投資於環球債券的能力）。本基金自2015年以來已沒有持有債券。根據本公司公開說明書附件 I 中有關持有輔助性流動資產的規定，本基金的允許現金限額維持不變，將仍然是其淨資產的20%。

本基金的締約前揭露文件亦已作出相應更新。公開說明書中有關本基金內容變更的詳細資訊，請參閱本函附錄。

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，包括相關風險指標及費用，仍維持不變。

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

刪除的措辭字眼以刪除線標示。

(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)

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全球各地新興市場國家的公司的股權和股權相關證券。
當投資經理人預計股票市場特別疲弱，本基金可將最多 40% 的資產投資於現金和環球債券來保障回報。
本基金可直接投資於中國 B 股及中國 H 股，亦可將少於 20% 的資產（以淨額計算）直接或間接（例如透過參與憑證）經由滬港通及深港通與在科創板及深交所創業板掛牌上市的股票投資於中國 A 股。
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，並持有現金（但仍須受到附件 I 所載之限制）。
本基金可為達致投資增值、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，本基金之整體永續性評分維持高於 MSCI Emerging Markets (Net TR) Index。用於實現此目標的投資流程，詳見基金特色一節。
針對若干活動、產業或發行人集團，本基金之直接投資不會超過本基金網頁「永續性相關揭露」中所列之限制，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（下表僅列示台灣註冊之級別）：

基金名稱/級別	幣別	ISIN 編碼
施羅德環球基金系列－新興市場優勢(美元)A-累積	美元	LU0269904917
施羅德環球基金系列－新興市場優勢(歐元)A-累積	歐元	LU0279459456
施羅德環球基金系列－新興市場優勢(美元)A1-累積	美元	LU0269905484
施羅德環球基金系列－新興市場優勢(歐元)A1-累積	歐元	LU0279460116
施羅德環球基金系列－新興市場優勢(美元)C-累積	美元	LU0269905302
施羅德環球基金系列－新興市場優勢(歐元)C-累積	歐元	LU0279459969
施羅德環球基金系列－新興市場優勢(美元)I-累積	美元	LU0269905641

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

7 March 2025

Dear Shareholder,

Schroder International Selection Fund (the "Company") – EURO Liquidity (the "Fund")

We are writing to inform you that the Fund's details in the prospectus have been updated to remove the following wording:

"This Fund has been rated by external credit rating agencies. Such ratings were solicited and financed by the Investment Manager."

Background and rationale

Following an assessment of the credit ratings provided by external agencies and feedback received from investors, we decided that these ratings were no longer required, so have discontinued them.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

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

ISIN codes of share classes affected by this change:

Share class	Share class currency	ISIN Codes
A Accumulation	EUR	LU0136043394
A1 Accumulation	EUR	LU0135992385
B Accumulation	EUR	LU0136043550
C Accumulation	EUR	LU0136043634
I Accumulation	EUR	LU0136043717
IZ Accumulation	EUR	LU2016214889

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

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 7 日

親愛的股東：

施羅德環球基金系列（「本公司」） - 歐元流動（「本基金」）

本公司謹致函通知您，本基金於公開說明書中之基金詳情已作出更新，刪除以下字句。

「本基金獲外部信用評等機構評等。該等評等由投資經理人索求及支助。」

背景與原因

在評估外部機構提供的信用評等及接獲投資者的反饋意見後，本公司決定不再需要這些評等，並已終止進行評等。

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。

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

受上述變更影響的級別ISIN編碼（下表僅列示台灣註冊之級別）：

基金名稱/級別	幣別	ISIN 編碼
施羅德環球基金系列－歐元流動(歐元)A-累積	歐元	LU0136043394
施羅德環球基金系列－歐元流動(歐元)C-累積	歐元	LU0136043634

7 March 2025

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – European Special Situations (the “Fund”)

We are writing to inform you that the Fund’s pre-contractual disclosure has been updated to remove a reference to the investment universe being reduced by 20%.

Background and rationale

We wrote to you on 25 August 2023 to advise that the Fund’s Investment Objective, Investment Policy and Sustainability Criteria had been updated to clarify how the strategy interacts with our sustainable fund classification framework.

Part of this clarification involved changing the Fund’s status from Category 1 (*Significantly Engaging*) to Category 2 (*Non-significantly Engaging*) under the rules regarding the information to be provided by collective investment schemes incorporating non-financial / ESG approaches (Position – Recommendation 2020-03). These are the rules issued by the French regulator, the Autorité des Marchés Financiers (AMF).

The AMF framework seeks to ensure that the information provided by collective investment products to retail investors is proportionate to the non-financial / ESG criteria in the management of these products. It applies a distinction between different levels of communication in relation to non-financial / ESG information. In doing so it determines minimum standards for the “Significantly Engaging” and “Non significantly Engaging” levels of approach with regards to the consideration of ESG criteria.

Under Category 1 we had included a requirement that as a result of the application of the Fund’s sustainability criteria, at least 20% of the Fund’s potential investment universe was excluded from the selection of investments. This criterion was referenced several times in, and removed from, the Fund’s pre-contractual disclosure during the 2023 update. However, we have since realised that one reference was not removed, and this has now been deleted. A summary of the wording change is included in the appendix to this letter. Please note this has not affected how the Fund has been managed and has no impact on the Fund’s portfolio or its risk profile.

Please accept our apologies for any confusion caused.

All of the other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

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

Deleted wording is struck-through. New wording is in bold.

Pre-contractual disclosures section

What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?

~~As a result of the application of the Fund's sustainability criteria, at least 20% of the Fund's potential investment universe is excluded from the selection of investments. For the purposes of this test, the potential investment universe is the core universe of issuers that the Investment Manager may select for the Fund prior to the application of sustainability criteria, in accordance with the other limitations of the Investment Objective and Policy.~~

This question is not applicable for the Fund.

ISIN codes of share classes affected by the changes:

Share class	Share class currency	ISIN Codes
A Accumulation	EUR	LU0246035637
A1 Accumulation	EUR	LU0246036528
B Accumulation	EUR	LU0246036106
C Accumulation	EUR	LU0246036288
C Distribution	EUR	LU0249010926
I Accumulation	EUR	LU0246036874
IZ Accumulation	EUR	LU2016216074
IZ Distribution	EUR	LU2435146811
K1 Distribution	EUR	LU2435147033
K1 Accumulation	EUR	LU2004794165
S Accumulation	EUR	LU1034078938
S Distribution	EUR	LU1034079076
Z Accumulation	EUR	LU1281941002
A Accumulation	GBP	LU0847528352
A Distribution	GBP	LU0847530689
C Accumulation	GBP	LU0847529244
C Distribution	GBP	LU0847531810
X Accumulation	GBP Hedged	LU2706233017
A Accumulation	USD	LU2435147389
A Distribution	USD	LU2435147207
IZ Accumulation	USD	LU2435146902
K1 Accumulation	USD	LU2435147116
C Accumulation	USD	LU1775313916

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 7 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－歐洲精選時機股票（下稱「本基金」）

本公司謹致函通知您，本基金的締約前揭露文件已更新，刪除有關投資範圍縮減 20% 等文字。

背景與原因

本公司已於 2023 年 8 月 25 日致函通知您，本基金的投資目標、投資政策及永續性標準業已更新，以說明基金策略如何與本公司的永續基金分類架構交互作用。

此說明的部分涉及依據法國主管機關金融市場管理局（Autorité des Marchés Financiers）所發布，有關集體投資計畫採用非財務 / ESG 方法時擬提供資訊的規則（立場-建議 2020-03），將本基金的狀態從第 1 類（重大參與）調整至第 2 類（非重大參與）。

法國金融市場管理局的架構係確保集體投資商品提供予一般投資人的資訊，與該等商品在管理過程中所採用的非財務 / ESG 標準相當。此架構區分非財務 / ESG 資訊的不同溝通層級，透過此種方式，在考量 ESG 標準時，設定「重大參與」與「非重大參與」二層級方法的最低標準。

在第 1 類中，本公司曾納入一項要求，即適用本基金的永續性標準後，至少 20% 的本基金潛在投資範圍，將被排除在投資選擇之外。本基金的締約前揭露文件曾多次述及該項標準，但已於 2023 年更新期間移除該項標準。惟近期發現一段文字仍未刪除，現已完成刪除作業。上述文字修改的摘要已檢附於本函附錄。特此說明，此次調整並未改變本基金的管理方式，且對本基金的投資組合及風險概況亦無任何影響。

如因此造成任何混淆，本公司謹此致歉。

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。

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

刪除文字以刪除號標示，新增文字則以粗體標示。

締約前揭露文件相關段落
在適用該投資策略之前，已考慮之投資範圍減少的承諾最低比例為何？ 由於採用本基金的永續性標準，本基金的潛在投資範圍中，至少有 20% 的公司被排除在可投資的選項之外。為本檢驗之目的，潛在投資範圍係指在採用永續性標準之前，投資經理人根據投資目標及政策的其他限制，可為本基金選擇的核心發行人範圍。 此問題不適用於本基金。

受上述變更影響的級別 ISIN 編碼（下表僅列示台灣註冊之級別）：

基金名稱/級別	幣別	ISIN 編碼
施羅德環球基金系列－歐洲精選時機股票(歐元)A-累積	歐元	LU0246035637
施羅德環球基金系列－歐洲精選時機股票(歐元)C-累積	歐元	LU0246036288
施羅德環球基金系列－歐洲精選時機股票(歐元)I-累積	歐元	LU0246036874

7 March 2025

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – QEP Global Core (the “Fund”)

We are writing to inform you that the Fund’s sustainability criteria wording and the pre-contractual disclosure in the Company’s prospectus have been updated to reflect the Fund’s move from Category 2 (Non-significantly engaging) to Category 1 (Significantly engaging) under the rules on the information to be provided by collective investment schemes incorporating non-financial approaches (Position – Recommendation 2020-03) issued by the French regulator, the Autorité des Marchés Financiers (AMF).

Background and Rationale

The AMF framework seeks to ensure that the information provided by collective investment products to retail investors is proportionate to the non-financial (“ESG”) criteria in the management of such products. It applies a distinction between different levels of communication in relation to non-financial ESG information. In doing so it determines minimum standards for the “significantly engaging” and “non significantly engaging” levels of approach with regards to the consideration of ESG criteria.

The purpose of this framework is to promote sustainable finance and to seek to build trust and confidence as retail investors engage with ESG products.

As the Fund’s portfolio and strategy were already in line with the requirements of the “significantly engaging” approach, we have therefore decided to include the requirements of this approach in the Fund’s legal documentation in order to better reflect how the Fund is managed.

Therefore, the legal documentation of the Fund will now include additional text regarding the following:

- the Investment Manager ensures that at least 90% of the portion of the Fund’s Net Asset Value composed of investments in companies is rated against the sustainability criteria;
- as a result of the application of sustainability criteria, the portfolio exhibits a higher overall sustainability score than its investment universe after the bottom-rated 20% of stocks within the investment universe are excluded.

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.

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.

Sustainability Criteria Section
The Investment Manager applies governance and sustainability criteria when selecting investments for the Fund. Companies in the investment universe are assessed on their governance, environmental and social profile, across a wide range of underlying measures. The Investment Manager will take into account an assessment of the sustainability profile of companies when determining position sizing within the portfolio. Within governance, criteria assessed include risk to shareholders, business oversight, accounting risk and dividend policy. Environmental considerations include climate change related risks alongside broader environmental impact and opportunities. Social criteria reflects areas such as business involvement, safety, employee welfare, supply chain management and data privacy. The primary sources of information include fundamental accounting data, Schroders' proprietary sustainability tools and third-party ESG data. 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 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 Fund's Net Asset Value composed of investments in companies is rated against the sustainability criteria. As a result of the application of sustainability criteria, the portfolio exhibits a higher overall sustainability score than its investment universe after the bottom-rated 20% of stocks within the investment universe are excluded. For the purposes of this test, the potential investment universe is the core universe of issuers that the Investment Manager may select for the Fund prior to the application of sustainability criteria, in accordance with the other limitations of the Investment Objective and Policy. This universe is comprised of equity and equity-related securities of companies worldwide. The Investment Manager ensures that at least: — 90% of the portion of the Fund's NAV composed of equities issued by large companies domiciled in developed countries; fixed or floating rate securities and money market instruments with an investment grade credit rating; and sovereign debt issued by developed countries; and — 75% of the portion of the Fund's NAV composed of equities issued by large companies domiciled in emerging countries; equities issued by small and medium companies; fixed or floating rate securities and money market instruments with a high yield credit rating; and sovereign debt issued by emerging countries; 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 Codes
C Accumulation	USD	LU0106255481
C Distribution	USD	LU0062905749
I Accumulation	USD	LU0134338523
I Distribution	USD	LU0996011911
IZ Accumulation	USD	LU2016217551
X Distribution	USD	LU1236687155
X1 Distribution	USD	LU1423899597
C Accumulation	AUD Hedged	LU1651856764
IZ Accumulation	EUR	LU2961095259
C Accumulation	NOK	LU2822581026
C Accumulation	NOK Hedged	LU2822581299

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 7 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－環球計量核心（下稱「本基金」）

本公司謹致函通知您，依據法國主管機關金融市場管理局（Autorité des Marchés Financiers）所發布，有關集體投資計畫採用非財務方法時擬提供資訊的規則（立場-建議 2020-03），本公司已更新公開說明書中本基金的永續性標準文字及締約前揭露文件，以反映本基金已從第 2 類（非重大參與）調整至第 1 類（重大參與）。

背景與原因

法國金融市場管理局的架構係確保集體投資商品提供予一般投資人的資訊，與該等商品在管理過程中所採用的非財務（即「ESG」）標準相當。此架構區分非財務（ESG）資訊的不同溝通層級，透過此種方式，在考量 ESG 標準時，設定「重大參與」與「非重大參與」二層級方法的最低標準。

該架構的目的為促進永續金融，並在一般投資人購買 ESG 商品時建立信任及信心。

由於本基金的投資組合及策略已經符合「重大參與」方法的要求，因此本公司決定將上述方法的要求納入本基金的法律文件，以更佳地反映本基金的管理方法。

因此，本基金的法律文件目前將納入有關以下內容的額外文字：

- ...投資經理人確保，本基金淨資產價值中投資於公司的部分，至少 90%係依永續性標準進行評等；
- ...因適用永續性標準，排除投資範圍中評等最低的 20%股票後，該投資組合的整體永續性評分高於其投資範圍。

公開說明書中有關本基金內容變更的詳細資訊，請參閱本函附錄。

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，包括相關風險指標及費用，仍維持不變。

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

新增文字以粗體標示，刪除文字則以刪除號標示。

永續性標準相關段落

投資經理人為本基金選擇投資標的時，採用公司治理及永續性標準。投資範圍內的公司，係依其公司治理、環境及社會情況，以一系列廣泛的基礎衡量方法進行評估。投資經理人在決定投資組合中的部位規模時，將考量公司永續性概況之評估結果。

公司治理的評估標準包括對股東的風險、企業監督、會計風險與股利政策。環境考量因素包括氣候變遷的相關風險，以及更廣泛的環境影響與機會。社會標準係反映諸如企業參與、安全、員工福利、供應鏈管理及資訊安全等方面的因素。

資訊主要來源包括基本會計資料、施羅德專屬之永續性工具與第三方環境、社會及公司治理（ESG）資料。

有關投資經理人對永續性所採取之做法，以及其與公司議合之詳情，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，本基金淨資產價值中投資於公司的部分，至少 90% 係依永續性標準進行評等。因適用永續性標準，排除投資範圍中評等最低的 20% 股票後，該投資組合的整體永續性評分高於其投資範圍。

為本檢驗之目的，潛在投資範圍係指在採用永續性標準之前，投資經理人根據投資目標及政策的其他限制，可為本基金選擇的核心發行人範圍。該投資範圍包括全球各地公司所發行的股票及股權相關證券。

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%：於已開發國家註冊之大型公司所發行的股票；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；及~~
- ~~——以下標的所構成之淨資產價值的 75%：於新興國家註冊之大型公司所發行的股票；中小型公司所發行的股票；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；及新興國家所發行的主權債。~~

~~為本檢驗之目的，此處的小型公司係指市值低於 50 億歐元的公司，中型公司係指市值介於 50 億歐元至 100 億歐元之間的公司，大型公司係指市值高於 100 億歐元的公司。~~

受上述變更影響的級別 ISIN 編碼（下表僅列示台灣註冊之級別）：

基金名稱/級別	幣別	ISIN 編碼
施羅德環球基金系列－環球計量核心(美元)C-累積	美元	LU0106255481
施羅德環球基金系列－環球計量核心(澳幣避險)C-累積	澳幣	LU1651856764
施羅德環球基金系列－環球計量核心(美元)I-累積	美元	LU0134338523