

Schroder International Selection Fund
Société d'Investissement à Capital Variable
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Dear Shareholder,

Schroder International Selection Fund (the "Company") – Asian Convertible Bond (the "Fund")

We would like to inform you that due to an internal restructuring, the Fund's Investment Manager changed from Schroder Investment Management (Switzerland) AG to Schroder Investment Management Limited with effect from 3 March 2025.

All other key features of the Fund, including the fees chargeable in respect of the Fund and the risk profile (including the synthetic risk indicator (SRI)) of the Fund, remain the same. There is no change in the Fund's investment policy, investment style, investment philosophy, investment strategy or the operation and manner in which the Fund is being managed. This change does not prejudice the rights or interests of existing Shareholders.

The ISIN codes of the share classes affected by this change are listed in the appendix of this letter.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

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 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

ISIN codes of share classes affected by the change:

Share Class	Share Class currency	ISIN Code
A Accumulation	USD	LU0351440481
A1 Accumulation	USD	LU0351440994
B Accumulation	USD	LU0351441372
C Accumulation	USD	LU0351441612
I Accumulation	USD	LU0351441968
IZ Accumulation	USD	LU2016213642
A Accumulation	CHF Hedged	LU0494083826
C Accumulation	CHF Hedged	LU0473185485
Z Accumulation	CHF Hedged	LU1892253771
A Accumulation	EUR Hedged	LU0352096621
A1 Accumulation	EUR Hedged	LU0352096894
B Accumulation	EUR Hedged	LU0352097199
C Accumulation	EUR Hedged	LU0352097272
I Accumulation	EUR Hedged	LU0352097355
A Accumulation	GBP Hedged	LU0489877026
C Accumulation	GBP Hedged	LU0451393879
A1 Accumulation	PLN Hedged	LU0514757045