[中譯文僅供參考，文義如與原文不符，請以原文為準]

2026 年 7 月 23 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－環球收息債券（下稱「本基金」）

本公司謹致函通知您，自 2026 年 8 月 26 日（「生效日」）起，本基金下列級別[1]的配息類型，將由「每月固定」變更為「每月變動 T*」，其英文級別名稱亦作出相應變更，詳情如下表：

ISIN	級別幣別	英文級別名稱	新英文級別名稱（配息類型變更後）
LU2880861922	美元	A Distribution MF2	A Distribution MVT
LU2880861849	美元	U Distribution MF2	U Distribution MVT

1 根據本公司公開說明書之規定，所發行的配息級別可能具有不同的配息頻率或屬性，其定義如下：

配息頻率：M = 每月、Q = 每季、S = 每半年、A = 每年

配息類型：F = 固定、T = 不固定的 T* 或 V =不固定

***係指旨在提供相對穩定配息的級別，具體說明請參閱本公司公開說明書「股息」章節。董事會將定期檢討此類配息級別，並保留變更的權利。**

背景及原因

本公司將調整該等級別的配息機制，以在收益配發上提供更大的靈活性，同時致力於維持長期相對穩定且適當的配息水準。

在現行做法下，配息金額設定為固定水準並定期檢視。自生效日起，該等級別將採用更具彈性的配息機制，使配息金額能更靈活地進行調整，以即時反映預期收益及市場狀況的變化。

此項變更旨在提供較為平穩且更具持續性的收益來源。相較於不定期大幅調整配息水準，我們可隨收益前景變化，以較漸進且有效率的方式作出因應。這有助於確保配息與本基金所投資之資產保持一致。

本基金的風險／報酬特性並不會因上述變更而有顯著變化。

除上述變更外，本基金的投資策略及本基金的運作及／或管理方式均無其他變更。

Schroder International Selection Fund, Société d'Investissement à Capital Variable
5 Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg
T +352 341 342 202 **F** +352 341 342 342
www.schroders.com

贖回或將您所持股份轉換至另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資於本基金，但如您有意在生效日前贖回您對本基金的持股，或轉換至本公司另一檔子基金或股份級別，則您可於 2026 年 8 月 25 日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於該期限前送達 HSBC Continental Europe, Luxembourg（「HSBC」）。在若干國家，轉換可能無法辦理。請洽您當地代表或銷售機構確認。HSBC 將依本公司公開說明書之規定，免費執行您的贖回或轉換指示；惟在若干國家，當地付款代理機構、代理銀行或類似代理機構可能會收取交易費用。當地代理機構亦可能設有早於上述時間的當地交易截止時間，因此請洽其確認，以確保您的指示於上述交易截止時間前送達 HSBC。

您可於 www.schroders.com 查閱相關股份級別之最新重要投資人資訊文件（下稱「KID」）及本公司的公開說明書。

如您有任何疑問或希望進一步了解施羅德產品，請造訪 www.schroders.com，或聯絡您當地施羅德辦事處、您慣常往來之專業顧問，或致電(+352) 341 342 202 聯絡 Schroder Investment Management (Europe) S.A.。

謹啟

董事會

Schroders

23 July 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Global Credit Income (the "Fund")

We are writing to inform you that on 26 August 2026 (the "Effective Date") the distribution type as well as the denominations of the following share classes[1] of the Fund will change from 'monthly fixed' to 'monthly variable T' as further detailed in the table below:

ISIN	Share Class	Share Class Currency	Current distribution policy	Future distribution policy	New share class name (following change to distribution type)
LU2880861922	A Distribution MF2	USD	0.75 USD per share paid monthly	Variable T* paid monthly	A Distribution MVT
LU2880861849	U Distribution MF2	USD	0.75 USD per share paid monthly	Variable T* paid monthly	U Distribution MVT

Background and rationale

We are updating the distribution structure of these share classes to provide greater flexibility in how income is paid, while seeking to maintain a relatively stable and appropriate level of distributions over time.

Under the current approach, distributions are set at a fixed level and reviewed periodically. From the Effective Date, the share classes will adopt a more flexible distribution structure, allowing the distribution rate to be adjusted more easily to reflect changes in expected income and market conditions.

This change is designed to deliver a smoother and more sustainable income stream. Rather than making infrequent, larger adjustments to the distribution level, we can respond more gradually and efficiently as the outlook for income evolves. This helps ensure that distributions remain aligned with the underlying investments in the Fund.

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 strategy and the operation and/or manner in which the Fund is being managed following this change.

[1] According to the provisions of the Company's prospectus, distribution share classes may be issued with different distribution frequencies or attributes which are designated as follows:
Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual
Distribution type: F = fixed, T = Variable T* or V = variable
* This refers to share classes that seek to deliver a relatively stable distribution rate as further described under section "Dividends" of the Company's prospectus. The board of directors will periodically review these Distribution Share Classes and reserve the right to make changes.

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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 or share classes before the Effective Date you may do so at any time up to and including deal cut-off on 25 August 2026. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg (“HSBC”) before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. 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