Schroders

Schroder International Selection Fund
Société d'Investissement à Capital Variable
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24 October 2024

Dear Shareholder,

Schroder International Selection Fund (the "Company") – changes to the distribution policy of certain share classes (the "Share Classes") of Schroder International Selection Fund Asian Equity Yield (the "Fund")

We are writing to inform you that, following a recent review, we have decided to change the distribution policy for some of the Share Classes of the Fund. The changes to the distribution policy for each of the affected Share Classes [1] are listed in the appendix to this letter. The distribution frequency of the Share Classes will not change.

This change will come into effect for the monthly distributions due to be paid on **9 December 2024** (the "Effective Date") based on the number of shares held by shareholders on the record date **27 November** and will apply to all distributions going forward.

As disclosed in the Company's prospectus, we periodically review the fixed distribution Share Classes and reserve the right to make changes.

The Share Class fees will remain unchanged.

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 **27 November 2024**. 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.

We advise shareholders to read the Fund's key information document (the KID) for the relevant Share Class and the Company's prospectus, which are available at www.schroders.com. If you have any questions or would like more information about Schroders' products, please visit www.schroders.com.

[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 or V = variable

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

List of Share Classes with changing distribution policies in the Funds:

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0192582467	A Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU0193968947	A1 Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU0192583275	C Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1041110096	S Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884788917	U Distribution MF	USD	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789055	A Distribution MF C	AUD Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789139	U Distribution MF C	AUD Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789212	A Distribution MF C	ZAR Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU1884789303	U Distribution MF C	ZAR Hedged*	3.5% per annum paid monthly	4.0% per annum paid monthly
LU2369846139	A Distribution MF	SGD Hedged	3.5% per annum paid monthly	4.0% per annum paid monthly

** This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently, when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the Fund's investment objective or investment policy.*