正本

檔　　號：
保存年限：

施羅德證券投資信託股份有限公司　函

地址：台北市信義區信義路五段108號9樓
聯絡人：客戶服務部
電話：(02)8723-6888
電子郵件：TWSIM-CustomerService@Schroders.com

受文者：如行文單位
發文日期：中華民國115年3月25日
發文字號：施羅德業字第1150000073號
速別：普通件
密等及解密條件或保密期限：
附件：

裝

主旨：通知本公司總代理之「施羅德環球基金系列－新興市場債券」及「施羅德環球基金系列－亞洲債信先機」（以下合稱「本基金」）變更部分級別之配息政策乙事，詳後說明，請　查照。

訂

說明：

一、依據境外基金公司通知，本基金部分級別之配息政策經評估檢討後決定變更，受此變更影響之級別及配息政策變動資訊，請詳附件「境外基金公司致股東通知信」說明。

線

二、適用於「每月配息」級別之新配息政策將自2026年4月份之配息開始生效（基準日為2026年4月29日）；適用於「每季配息」級別之新配息政策將自2026年6月份之配息開始生效（基準日為2026年6月24日）。

三、如貴公司投資人無意於新配息政策生效後繼續持有本基金，「每月配息」級別投資人可於2026年4月29日香港時間下午5時交易截止時間前進行贖回或轉換，「每季配息」級別投資人可於2026年6月24日香港時間下午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條款免費執行該贖回或轉換指示。

四、有關前述變更之詳細說明請詳附件「境外基金公司致股

東通知信」。

五、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、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、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、瑞士商瑞士銀行股份有限公司台北分公司、臺灣銀行股份有限公司、元大商業銀行股份有限公司、王道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、新加坡商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、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：

董事長 謝誠晃

Schroders

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

25 March 2026

Dear Shareholder,

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

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[1] of the following sub-funds: **Schroder International Selection Fund Asian Credit Opportunities, Schroder International Selection Fund Dynamic Income, Schroder International Selection Fund Emerging Markets Debt Total Return, Schroder International Selection Fund Global Credit Income, Schroder International Selection Fund Multi-Asset Growth and Income and Schroder International Selection Fund Strategic Credit** (each a "Fund" and together the "Funds").

The changes to the distribution policy for each affected Share Class are listed in the Appendix to this letter. The distribution frequency of the Share Classes will not change.

These changes will come into effect for the monthly distributions due to be paid on 13 May 2026 and the quarterly distributions due to be paid on 6 July 2026 (the "Effective Date") based on the number of shares held by shareholders on the record date 29 April 2026 for the monthly distributions and 24 June 2026 for the quarterly distributions 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 classes fees will remain unchanged and the costs of making these changes including regulatory and shareholder communication costs will be borne by Schroder Investment Management (Europe) S.A. which is the Company's management company.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund(s) following these changes, but if you do wish to redeem your holding in the Fund(s) or to switch into another of the Company's sub-funds or share classes before the relevant Effective Date, you may do so at any time up to and including deal cut-off on 29 April 2026 for the monthly distributions and 24 June 2026 for the quarterly distributions. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this

[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
Currency carry: C *(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.)*

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 Funds' 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, 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:

Schroder International Selection Fund Asian Credit Opportunities

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1859243864	A Distribution MF	USD	6.00% per annum paid monthly	5.75% per annum paid monthly
LU1859244672	A Distribution MF	SGD	5.50% per annum paid monthly	5.0% per annum paid monthly

Schroder International Selection Fund Dynamic Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU2802595194	A Distribution MF	USD	0.5833 USD/unit per annum paid monthly	0.7525 USD/unit per annum paid monthly
LU2843782702	A Distribution MF	CNH	0.5833 CNH/unit per annum paid monthly	0.7525 CNH/unit per annum paid monthly

Schroder International Selection Fund Emerging Markets Debt Total Return

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU0080733339	A Distribution QF	USD	4.00% per annum paid quarterly	6.50% per annum paid quarterly
LU0160363585	A1 Distribution MF	USD	4.00% per annum paid monthly	6.50% per annum paid monthly
LU0080735201	B Distribution QF	USD	4.00% per annum paid quarterly	6.50% per annum paid quarterly
LU0502009730	A1 Distribution MF	AUD	4.00% per annum paid monthly	6.50% per annum paid monthly
LU0499925211	A Distribution QF	EUR	4.00% per annum paid quarterly	5.50% per annum paid quarterly
LU0186876156	A1 Distribution MF	EUR	4.00% per annum paid monthly	5.50% per annum paid monthly
LU0968427087	Z Distribution QF	EUR	4.00% per annum paid quarterly	5.50% per annum paid quarterly
LU0372678564	A Distribution QF	SGD	4.00% per annum paid quarterly	5.50% per annum paid quarterly

Schroder International Selection Fund Global Credit Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1514168530	A Distribution MF	GBP	5.50% per annum paid monthly	6.50% per annum paid monthly
LU1514168613	C Distribution MF	GBP	5.50% per annum paid monthly	6.50% per annum paid monthly
LU1514168704	I Distribution MF	GBP	5.50% per annum paid monthly	6.50% per annum paid monthly

Schroder International Selection Fund Multi-Asset Growth and Income

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1326303481	A Distribution MFC	CNH	5.00% per annum paid monthly	8.00% per annum paid monthly
LU1900986560	A Distribution MFC	CNH	8.00% per annum paid monthly	10.00% per annum paid monthly
LU3054686657	A Distribution MF	GBP	4.50% per annum paid monthly	8.00% per annum paid monthly

Schroder International Selection Fund Strategic Credit

ISIN	Share class	Share class currency	Current distribution policy per annum	Future distribution policy per annum
LU1365048948	A Distribution MF	USD	4.50% per annum paid monthly	5.00% per annum paid monthly

施羅德環球基金系列
可變資本投資有限公司
5, rue Höhenhof, L-1736 Senningerberg
Grand Duchy of Luxembourg

電話：+352 341 342 202
傳真：+352 341 342 342

[中譯文僅供參考，文義如與原文不符，請以原文為準]

2026年3月25日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）- 更改部分級別（下稱「級別」）的配息政策

本公司謹致函通知您，經近期檢討後，本公司決定更改以下子基金(以下統稱「本基金」)的部分級別的配息政策：

「施羅德環球基金系列 - 亞洲債信先機」

「施羅德環球基金系列 - 新興市場債券」

各個受影響的級別及其配息政策的變更詳情載於本函附錄I。級別的配息頻率將不會變更。

每月配息之級別，上述變更將根據每月配息級別股東於基準日2026年4月29日持有的股份數量計算，並於2026年5月13日支付的配息開始生效；每季配息之級別，上述變更將根據每季配息級別股東於基準日2026年6月24日持有的股份數量計算，並於2026年7月6日支付的配息開始生效，並將適用於往後所有配息。如公開說明書所揭露，本公司會定期檢討配息級別，並保留權利作出更改。

級別的費用將維持不變，而作出此等更改的費用（包括監管及股東通知費用）將由本公司的管理公司Schroder Investment Management (Europe) S.A.承擔。

將您的股份贖回或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為本公司的另一檔子基金，則您可於2026年4月29日香港時間下午5時（適用於每月配息）及2026年6月24日香港時間下午5時（適用於每季配息）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HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。部分國家可能無法轉換，請諮詢您當地的代表或經銷商。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（下稱「KID」）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 或聯絡您當地的施羅德辦公室、您的專業顧問或致電Schroder Investment Management (Europe) S.A.，電話：（+352）341 342 202。

謹啟

董事會

附錄

各基金中配息政策有變更的級別列表：(下表僅列台灣註冊銷售之基金級別)

施羅德環球基金系列 - 亞洲債信先機

ISIN	級別	級別貨幣	變更前每年配息率	變更後每年配息率
LU1859243864	A-月配固定	美元	每年6.0%，每月支付	每年5.75%，每月支付

施羅德環球基金系列 - 新興市場債券

ISIN	級別	級別貨幣	變更前每年配息率	變更後每年配息率
LU0080733339	A-季配固定	美元	每年4.0%，每季支付	每年6.5%，每季支付
LU0160363585	A1-月配固定	美元	每年4.0%，每月支付	每年6.5%，每月支付
LU0186876156	A1-月配固定	歐元避險	每年4.0%，每月支付	每年5.5%，每月支付
LU0502009730	A1-月配固定	澳幣避險	每年4.0%，每月支付	每年6.5%，每月支付

根據本公司公開說明書的規定，配息級別可能有不同的配息頻率或屬性，其定名方式如下：

配息頻率：M = 每月，Q = 每季，S = 每半年，A = 每年

配息類型：F = 固定 或 V = 浮動