

[DATE]

Name  
Address1  
Address2  
Address3  
Address4  
Postcode

Dear

**Account number:**

**Account name:**

**Designation:**

## **Fee Reduction: Schroder Gilt and Fixed Interest**

We are writing to notify you of a change to Schroder Gilt and Fixed Interest ("the Fund"), in which you are invested. This change is part of our continued focus on improving investment outcomes for our customers.

Following a review of our fees, we have decided to reduce the Schroders Annual Charge ("SAC"), for the share classes outlined in the appendix, with effect from 04 May 2022. We have also set out the revised ongoing charge ("OGC") figure, which represent the total fees deducted from the Fund (including the SAC), for your reference.

All other characteristics and share class features of the Fund will remain the same.

This change does not require shareholder approval and you do not need to take any action.

If you have any questions or concerns about the change, please contact your financial adviser. If you do not have a financial adviser you can find one in your area by visiting [www.unbiased.co.uk](http://www.unbiased.co.uk) or calling a member of our Investor Services Team on 0800 182 2399. Please be aware that Schroders does not offer investment advice.

Yours sincerely,

**Paul Truscott**  
**Director**  
**Schroder Unit Trusts Limited**

**Appendix:**

<b>Fund</b>	<b>ISIN</b>	<b>Unit class</b>	<b>Previous SAC</b>	<b>New SAC</b>	<b>Previous OGC</b>	<b>New OGC</b>
Schroder Gilt and Fixed Interest Fund	GB00BYTQ7F09	Z Accumulation	0.38%	0.35%	0.38%	0.35%
Schroder Gilt and Fixed Interest Fund	GB00BYTQ7D84	Z Income	0.38%	0.35%	0.38%	0.35%