

18 October 2022

Name
Address1
Address2
Address3
Address4
Postcode

Dear

Account number:

Account name:

Designation:

Fee Reduction: Schroder Sustainable UK Equity Fund

We are writing to notify you of a change to Schroder Sustainable UK Equity Fund ("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 1 November 2022. We have also set out the revised ongoing charge ("OGC") figure, which represents 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 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:

Fund	ISIN	Share class	Previous SAC	New SAC	Previous OGC	New OGC
Schroder Sustainable UK Equity Fund	GB0032312729	Z Accumulation	0.81%	0.80%	0.81%	0.80%
Schroder Sustainable UK Equity Fund	GB0032312612	Z Income	0.81%	0.80%	0.81%	0.80%