

22 September 2023

Dear Sir/Madam

## Schroder Blended Portfolios 3 to 8: Share class conversion and name change

We are writing to inform you of changes to the Schroder Blended Portfolios 3 to 8 (the "Funds") in which you are invested.

### What is changing?

1. With effect from 22 November 2023, the Funds' Z accumulation shares will be converted into F accumulation shares.

The F classes have the same Schroders Annual Charge ("SAC") as the Z classes and will, following the conversion, have the same minimum investment thresholds.

The total number of shares that you own will change but the overall value of your investment will not.

2. With effect from 1 December 2023, the F accumulation share classes will be renamed Z accumulation share classes.

### Rationale

These changes are being made to rationalise the share classes available to individual (retail) investors.

The F accumulation classes have a longer track record than the Z accumulation classes, so the conversion of Z shares into F shares will ensure that this track record is retained. We believe that this will better enable investors to evaluate each Fund's performance over time.

The F classes will then be renamed as Z classes for consistency with the rest of our UK funds, for which Z is the standard class for individual (retail) investors.



There will be no change to the nature or purpose of the Funds, or their risk profiles as a result of these changes.

A comparison of the share classes is set out in the Appendix to this letter.

These changes do not require shareholder approval and you do not need to take any action. However, we encourage you to read this letter as it contains important information about your investment.

### **Your options**

We hope that you will remain invested in the relevant Fund, but you are entitled to switch your shares in the Fund for shares in another Schroders fund, free of any initial charge, at any time before [Date].

### **Costs**

Any costs associated with the changes described in this letter (such as legal and administrative costs) will be borne by Schroder Unit Trusts Limited.

### **Further information**

If you have any questions or concerns about the changes, 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 the number in the letterhead. Please be aware that Schroders does not offer investment advice.

Yours faithfully



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

## Appendix: Schroder Blended Portfolios 3 to 8

### Share classes:

Fund name	Current ISIN	Current share class name	Updated share class name following the conversion (with effect from 22 November)	Updated share class name following the name change (with effect from 1 December 2023)	Updated ISIN
Schroder Blended Portfolio 3	GB00BF780N49	Z Acc	F Acc	Z Acc	GB00BF77ZS12
Schroder Blended Portfolio 4	GB00BF780P62	Z Acc	F Acc	Z Acc	GB00BF77ZT29
Schroder Blended Portfolio 5	GB00BF780Q79	Z Acc	F Acc	Z Acc	GB00BF77ZV41
Schroder Blended Portfolio 6	GB00BF780R86	Z Acc	F Acc	Z Acc	GB00BF77ZW57
Schroder Blended Portfolio 7	GB00BF780S93	Z Acc	F Acc	Z Acc	GB00BF77ZX64
Schroder Blended Portfolio 8	GB00BF780T01	Z Acc	F Acc	Z Acc	GB00BF77ZY71



