

17 June 2024

Dear Sir/Madam

Fee Reduction: Schroder MM Diversity (the “Fund”) A, Q, S and Z unit classes

We are writing to notify you of a change to 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”) applicable on A, Q, S and Z unit classes of the Fund by 0.06% with effect from 1st July 2024. In the appendix to this letter, we have set out the current and revised SAC rates.

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

This change does not require unitholder 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. Alternatively, you can call 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:

Fund	ISIN	Unit class	Previous SAC	New SAC
Schroder MM Diversity	GB0031549263	A Accumulation GBP	1.23%	1.17%
Schroder MM Diversity	GB0031537300	A Income GBP	1.23%	1.17%
Schroder MM Diversity	GB00B4VRVF95	Q Accumulation GBP	0.52%	0.46%
Schroder MM Diversity	GB00BDRZNS75	S Accumulation GBP	0.53%	0.47%
Schroder MM Diversity	GB00BDRZNT82	S Income GBP	0.53%	0.47%
Schroder MM Diversity	GB00B60CZD52	Z Accumulation GBP	0.73%	0.67%
Schroder MM Diversity	GB00B602JM21	Z Income GBP	0.73%	0.67%