

**7 January 2025**

Dear Shareholder,

**Schroder International Selection Fund (the "Company") – Global Cities (the "Fund") – Class C EUR Acc and Class C CHF Acc (the "Share Classes")**

We are writing to inform you that on 10 February 2025 (the "Effective Date") the ongoing charges fee (OGC) of the Share Classes will increase.

**Background and rationale**

The Share Classes were launched on 15 April 2020. As part of a Share Class launch there are several fees that are set in addition to the headline annual management fee, which together make up the overall OGC. The Management Company fee, a component of the OGC which covers the costs of various aspects of administering the Fund, had previously been set up incorrectly. The fee for a share class of this type is 0.20% per annum. However, due to a manual error this fee was set at 0.02%. This component will be corrected as of the Effective Date, which will result in the OGC increasing from 0.86% to 1.04%. All other key features of the Fund, including the relevant risk indicator and other fees, will remain the same.

ISIN codes, for the Share Classes impacted by the increase in OGC are listed in the appendix of this letter.

**Redeeming or switching your shares to another Schroders fund**

We hope that you will choose to remain invested in the Fund following this change, but if you do wish to redeem your holding in the Fund, or to switch into another of the Company's sub-funds before the Effective Date you may do so at any time up to and including deal cut-off on 7 February 2025. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. 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.

You can find the Fund's updated key information document (the KID) for the Share Classes and the Company's prospectus at [www.schroders.com](http://www.schroders.com).

If you have any questions or would like more information about Schroders' products, please visit [www.schroders.com](http://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**

The summary of changes, the Swiss-specific prospectus, the key investor information documents, the articles of incorporation and the annual and semi-annual reports may be obtained, free of charge from the Swiss Representative and Paying Agent.

The Swiss representative: Schroder Investment Management (Switzerland) AG, Talstrasse 11, 8001 Zurich

The Swiss Paying Agent: Schroder & Co Bank AG, Talstrasse 11, 8001 Zurich

## Appendix

ISIN codes of the Share Classes impacted by this change:

Share Class name	currency	ISIN
C Accumulation	EUR	LU2147986389
C Accumulation	CHF	LU2147986207