

Schroder International Selection Fund
Société d'Investissement à Capital Variable
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Dear Shareholder,

Schroder International Selection Fund (the "Company") – EURO Liquidity (the "Fund")

We are writing to inform you that the Fund's details in the prospectus have been updated to remove the following wording:

"This Fund has been rated by external credit rating agencies. Such ratings were solicited and financed by the Investment Manager."

Background and rationale

Following an assessment of the credit ratings provided by external agencies and feedback received from investors, we decided that these ratings were no longer required, so have discontinued them.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same.

If you have any questions or would like more information about Schroders' products, please visit 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

ISIN codes of share classes affected by this change:

| Share class | Share class currency | ISIN Codes |
|--------------------|-----------------------------|-------------------|
| A Accumulation | EUR | LU0136043394 |
| A1 Accumulation | EUR | LU0135992385 |
| B Accumulation | EUR | LU0136043550 |
| C Accumulation | EUR | LU0136043634 |
| I Accumulation | EUR | LU0136043717 |
| IZ Accumulation | EUR | LU2016214889 |