

Schroder International Selection Fund Société d'Investissement à Capital Variable 5, rue Höhenhof, L-1736 Senningerberg Grand Duchy of Luxembourg

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7 March 2025

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