Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – Emerging Market Bond (the "Fund")

We are writing to advise you that the Fund has incorporated binding environmental and/or social characteristic(s), in line with Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR").

Background and rationale

We believe that incorporating sustainability factors into the Fund's strategy aligns with the increasing desire among European investors for strategies that can clearly demonstrate their sustainability credentials.

You can view details of the Fund's environmental and/or social characteristics in the Fund's investment policy (in Appendix III of the Company's prospectus). Also, a pre-contractual disclosure for the Fund is included in Appendix IV of the prospectus, containing more information relating to the environmental and/or social characteristic(s) promoted by the Fund.

Full details of the changes made to the Fund's investment policy can be viewed in Appendix I to this letter.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

All other key features of the Fund will remain the same and there are no other changes to the Fund's investment strategy or the operation, the risk profile, the fees and/or manner in which the Fund is being managed following this change.

The ISIN codes of the Fund's share classes affected by the above change are listed in Appendix II to this letter.

You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at www.schroders.com.

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 sincerely

The Board of Directors

Appendix I

New wording is shown in bold.

Investment Policy
The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities denominated in various currencies and issued by governments, government agencies, supra-nationals and companies from the emerging markets. The Fund may invest: • up to 20% of its assets in asset-backed securities and mortgage-backed securities; and • in excess of 50% of its assets directly or indirectly (including via credit default swaps and credit default swap indices) in securities that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds). The Fund may invest up to 10% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or Regulated Markets (including the CIBM via Bond Connect or CIBM Direct). The Fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, Investment Funds, warrants and Money Market Investments, and hold cash (subject to the restrictions provided in Appendix I). The Fund intends to use derivatives (including total return swaps) with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. Where the Fund uses total return swaps and contracts for difference, the underlying consists of instruments in which the Fund may invest according to its Investment Objective and Investment Policy. In particular, the aim is to use total return swaps and contracts for difference on a temporary basis including but not limited to periods of rising inflation or increases in interest rates. Contracts for difference and total return swaps are intended to be used to gain long and short exposure on fixed and floating rate securities. The gross exposure of total return swaps and contracts for difference will not exceed 5% and is expected to remain within the range of 0% to 5% of the Net Asset Value. In certain circumstances this proportion may be higher. **The Fund maintains a higher overall sustainability score than the JP Morgan Emerging Market Blend Equal Weighted index, based on the Investment Manager’s rating criteria.** **The Fund does not directly invest in certain activities, industries or groups of issuers above the limits listed under “Sustainability-Related Disclosure” on the Fund’s webpage https://www.schroders.com/en-lu/lu/individual/fund-centre**

Appendix II

ISIN code(s) of the share class(es) impacted by this change:

Share class	Share class currency	ISIN code
A Accumulation	USD	LU0795632180
A Distribution	USD	LU1751207421
A1 Accumulation	USD	LU0795632420
A1 Distribution	USD	LU0840098734
B Accumulation	USD	LU0795632776
B Distribution	USD	LU0840100654
C Accumulation	USD	LU0795633071
C Distribution	USD	LU1936918033
C Distribution	USD	LU1916462234
I Accumulation	USD	LU0795633238
U Accumulation	USD	LU1884789485
U Distribution	USD	LU1884789568
A Distribution	AUD Hedged	LU1884789642
U Distribution	AUD Hedged	LU1884789725
A Accumulation	EUR Hedged	LU0795633584
A1 Accumulation	EUR Hedged	LU0795633741
B Accumulation	EUR Hedged	LU0795634129
C Accumulation	EUR Hedged	LU0795634475
I Accumulation	EUR Hedged	LU0795634715
A Accumulation	GBP	LU0973189300
C Accumulation	GBP Hedged	LU2448035043
I Accumulation	GBP Hedged	LU1971424996
A Accumulation	SEK Hedged	LU1051701222
A Distribution	ZAR Hedged	LU1884789998
U Distribution	ZAR Hedged	LU1884790061