Schroders

7 August 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – European Value (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

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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 a concentrated range of equities of European companies. The Fund typically holds 30 - 70 companies. The Fund applies a disciplined value investment approach, seeking to invest in a select portfolio of companies that the Investment Manager believes are significantly undervalued relative to their long-term earnings potential. 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 may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. **The Fund invests at least 35% of its assets in sustainable investments, which are investments that the Investment Manager expects to contribute towards the advancement of one or more environmental and/or social objective(s).** **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://schrodrs.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	EUR	LU0161305163
A Distribution	EUR	LU0191612000
A1 Accumulation	EUR	LU0161304786
B Accumulation	EUR	LU0161305593
C Accumulation	EUR	LU0161305759
C Distribution	EUR	LU0203349245
I Accumulation	EUR	LU0161305916
IZ Accumulation	EUR	LU2016215423
Z Accumulation	EUR	LU0968427756
A Accumulation	SGD Hedged	LU1309081286
A Accumulation	USD	LU1046231152