

13 October 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – EURO Credit Conviction Short Duration (the "Fund")

We are pleased to inform you that as of 13 August 2026, the annual management charges payable by shareholders of the A, C and IZ share classes of the Fund have been reduced. Please see the below table for a comparison of the old and new annual management charges and resulting ongoing charges:

Share class name	Share class currency	ISIN code	Old Annual Management Charge	New Annual Management Charge applicable from 13 August 2026	Old Ongoing Charges	New Ongoing Charges applicable from 13 August 2026
A Accumulating	EUR	LU1293074719	1.20%	1.00%	1.48%	1.28%
A Accumulating (CHF Hedged)	CHF	LU1651856509	1.20%	1.00%	1.51%	1.31%
A Accumulating (PLN Hedged)	PLN	LU3073138714	1.20%	1.00%	1.51%	1.31%
A Distributing (QF 3.50%*)	EUR	LU1293075104	1.20%	1.00%	1.48%	1.28%
C Accumulating	EUR	LU1293074800	0.60%	0.50%	0.78%	0.68%
C Accumulating (CHF Hedged)	CHF	LU1651856681	0.60%	0.50%	0.81%	0.71%
C Distributing (QV**)	EUR	LU1293075286	0.60%	0.50%	0.78%	0.68%
IZ Accumulating	EUR	LU1293075013	0.60%	0.50%	0.65%	0.55%

*QF 3.50% indicates that the share class distributes on a quarterly basis at a fixed rate of 3.50%.

** QV indicates that the share class distributes on a quarterly basis at a variable rate.

The new annual management charges will also apply to any A, C and IZ share classes of the Fund which are subsequently launched.

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

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

You can find the Fund's updated key information document (the KID) for the relevant share classes 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 faithfully,

The Board of Directors



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