

# 施羅德證券投資信託股份有限公司

函

地址：台北市信義路5段108號9樓  
聯絡電話：(02) 8723-6888

受文者：各銷售機構/保險公司

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附件：如文

主旨：通知施羅德環球基金系列一環球收息債券變更部份級別之配息政策乙事，  
詳後說明，請 查照。

說明：

一、茲通知本公司總代理之施羅德環球基金系列經其董事會評估，決定變更旨揭基金部份級別之配息政策，受此變更影響之基金級別資訊及相關變更說明請詳下表。

ISIN Code	級別	計價幣別	現行配息政策	變更後之新配息政策	新配息政策下的第一個配息期間
LU1514168969	A-月配固定(C)	澳幣 避險	每月配發 4.5%固定年息， 包括貨幣利差*	每月配發 5.25%固定年息， 包括貨幣利差*	2019年2月份 (基準日:2019年 2月27日)
LU1884787604	U-月配固定	美元	每月配發 4.5%固定年息	每月配發 5.25%固定年息	
LU1884787786	U-月配固定(C)	澳幣 避險	每月配發 4.5%固定年息， 包括貨幣利差*	每月配發 5.25%固定年息， 包括貨幣利差*	

\*係指可能適用於配息的溢價或折價。當貨幣避險級別的利率較基金基礎貨幣的利率為高時，配息可能包括溢價。因此，當貨幣避險級別的利率較基金基礎貨幣的利率為低時，配息可能會扣減折價。溢價或折價的金額將基於利率之差別而定，不屬基金投資目標或投資政策的一部份。

二、隨函檢附境外基金管理機構通知函，敬供卓參。

三、謹此通知並請 查照轉知。

總經理 **巫慧燕**

**24 January 2019**

Dear Shareholder,

**Schroder International Selection Fund - changes to the distribution policy of certain share classes**

Following a recent review, the board of directors of Schroder International Selection Fund (the "Company") has decided to change the distribution policy for some share classes (the "Share Classes") of Schroder International Selection Fund Global Credit Income (the "Fund"). The affected Share Classes are listed in the appendix to this letter. The distribution frequency of the Share Classes will not change.

This change will come into effect for the distribution due to be paid on 11 March 2019 and will apply to all distributions going forward.

The Share Classes' fees will remain unchanged and the costs of making these changes including regulatory and shareholder communication costs will be borne by Schroder Investment Management (Europe) S.A., the Company's management company.

We hope that you will choose to remain invested in the Share Classes following these changes, but if you wish to redeem your holding in the Share Classes or to switch into another of the Company's sub-funds before the first record date under the new distribution policy, you may do so at any time up to and including deal cut-off on 26 February 2019. Schroder Investment Management (Europe) S.A. will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach Schroders in Luxembourg before the deal cut-off on 26 February 2019.

If you have any questions or would like more information about Schroders' products please contact your local Schroders office, your usual professional adviser or Schroder Investment Management (Europe) S.A. on (+352) 341 342 212.

Yours faithfully,



**Cecilia Vernerson**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory

**Appendix**

List of Share Classes with changing distribution policy in Schroder International Selection Fund

<b>Fund</b>	<b>Share class</b>	<b>Share class currency</b>	<b>Current distribution policy</b>	<b>Future distribution policy</b>	<b>ISIN</b>
Global Credit Income	U Distribution MF	USD	Fixed 4.50% p.a. paid monthly	Fixed 5.25% p.a. paid monthly	LU1884787604
Global Credit Income	A Distribution MFC	AUD Hedged	Fixed 4.50% p.a. paid monthly with currency carry*	Fixed 5.25% p.a. paid monthly with currency carry*	LU1514168969
Global Credit Income	U Distribution MFC	AUD Hedged	Fixed 4.50% p.a. paid monthly with currency carry*	Fixed 5.25% p.a. paid monthly with currency carry*	LU1884787786
Global Credit Income	A Distribution MFC	RMB Hedged	Fixed 4.50% p.a. paid monthly with currency carry*	Fixed 5.25% p.a. paid monthly with currency carry*	LU1514169009

\* This refers to the premium or discount that may apply to the distribution. Distributions may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share class is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy.