# **Schroder International Selection Fund**

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



Tel: (+352) 341 342 202 Fax: (+352) 341 342 342

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. The directors of Schroder International Selection Fund accept full responsibility for the accuracy of the information contained in this letter and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief there are no other facts the omission of which would make any statement misleading.

#### 1 March 2012

Dear Shareholder,

# **Schroder International Selection Fund Pacific Equity**

The board of directors (the "Board") of Schroder International Selection Fund (the "Company") has decided to change the name and the investment objective of Schroder International Selection Fund Pacific Equity (the "Fund") with effect from 2 April 2012. The purpose of this amendment is to better reflect the investment universe of the Fund, focusing on companies in Asia rather than in the broader Pacific region. The Fund's new name will be Schroder International Selection Fund Asian Opportunities.

The current investment objective of the Fund is:

"To provide capital growth primarily through investment in equity securities of Pacific Basin (ex Japan) companies".

The new investment objective of the Fund will be:

"To provide capital growth primarily through investment in equity securities of Asian (ex Japan) companies".

All other key features of the Fund, including the fee structure and risk profile, will remain unchanged.

We hope that you will remain invested in the Fund following these changes, but if you wish to redeem your holding in the Fund or to switch into another sub-funds of the Company before the Effective Date you may do so at any time up to and including deal cut-off on Friday 30 March 2012. Schroder Investment Management (Luxembourg) 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 Schroder Investment Management (Hong Kong) Limited before the deal cut-off on 30 March 2012.

Please note that switches or redemptions might affect the tax status of your investment and you might not be able to switch into certain sub-funds if they are not registered in your countries of citizenship, domicile or residence. We therefore recommend you to seek independent professional advice in these matters.

Any expenses incurred directly as a result of making this change will be borne by Schroder Investment Management (Luxembourg) S.A., the Company's management company. The ISIN codes of the share classes affected by the change are listed in the appendix of this letter.

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If you would like more information, please contact your usual professional advisor or Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

**Noel Fessey** 

Authorised Signatory

**Gary Janaway** 

**Authorised Signatory** 

# **Appendix**

List of ISIN codes for share classes in the Fund

Share class	Currency	ISIN code
A Accumulation	USD	LU0106259558
A1 Accumulation	USD	LU0133713346
B Accumulation	USD	LU0106259632
C Accumulation	USD	LU0106259988
I Accumulation	USD	LU0134341402
A Distribution	USD	LU0048388663
B Distribution	USD	LU0054768444
C Distribution	USD	LU0062906986
A Accumulation	EUR	LU0248184466
A1 Accumulation	EUR	LU0248179623
B Accumulation	EUR	LU0248183906
C Accumulation	EUR	LU0248183658
I Accumulation	EUR	LU0150931292
A Accumulation	SGD	LU0287615628

The changes will also apply to any additional share classes launched prior to the Effective Date.

#### 施羅德環球基金系列

可變資本投資有限公司 5, rue Höhenhof, L-1736 Senningerberg Grand Duchy of Luxembourg



電話: (+352) 341 342 202 傳真: (+352) 341 342 342

此乃重要函件,務請閣下垂閱。閣下如對本函件的內容有任何疑問,應尋找獨立專業顧問的意見。施羅德環 球基金系列的董事就本函件所載資料之準確性承擔全部責任,並在作出一切合理查詢後確認,盡其所知所 信,本函件並無遺漏足以令本函件的任何陳述具誤導成分的其他事實。

親愛的股東:

## 施羅德環球基金系列太平洋股票

施羅德環球基金系列(「本公司」)董事會(「董事會」)決定 2012 年 4 月 2 日起施羅德環球基金系列太平洋股票(「本基金」)的名稱和投資目標將作出更改,本修改的目的為更清晰反映本基金的投資範圍,即集中於亞洲公司而非廣泛的太平洋盆地。本基金的新名稱將為施羅德環球基金系列亞洲優勢。

## 本基金現時的投資目標為:

「主要透過投資於太平洋盆地(日本除外)公司的股本證券,以提供資本增值。」

# 本基金新的投資目標將為:

「主要透過投資於亞洲(日本除外)公司的股本證券,以提供資本增值。」

本基金所有其他主要特色(包括收費結構和風險概況)將維持不變。

我們希望閣下於上述更改後繼續持有本基金。然而,閣下如欲於生效日前贖回所持之本基金股份或轉換持股至本公司的另一項子基金,可於 2012 年 3 月 30 日(星期五)交易截止時間或之前任何時間,作出贖回或轉換。 Schroder Investment Management (Luxembourg) S.A.將根據本公司發行章程條款免費執行閣下的贖回或轉換指示。然而,某些國家的當地收付代理人、往來銀行或類似代理人或會徵收交易費用。當地代理人的當地交易截止時間亦可能較上述的為早,請與該等當地代理人查詢以確保閣下的指示可於 2012 年 3 月 30 日交易截止時間前送抵施羅德投資管理(香港)有限公司。

敬請閣下留意,轉換或贖回股份可能會影響閣下的稅務負擔。如果其他子基金於閣下之國藉、戶藉或居住權地方未有註冊銷售,閣下或未能轉換至該等其他子基金。因此,我們建議閣下就該等事情尋求獨立專業顧問的意見。

任何直接因作出此變更引致的開支將由本公司之管理公司 Schroder Investment Management (Luxembourg) S.A.承擔。受此變更影響之股份類別的 ISIN 編號列載於本函附錄。

閣下如需要更多資料,請聯絡閣下的專業顧問或致電施羅德投資熱線電話: (+852) 2869 6968 查詢。

此致

Noel Fessey 授權簽署 Gary Janaway 授權簽署

謹啟

2012年3月1日

www.schroders.com R.C.S. Luxembourg - B. 8202

For your security, telephone conversations may be recorded.

附錄

# 本基金股份類別的 ISIN 編號一覽表

股份類別	股份類別貨幣	ISIN 編號
A 累積股份	美元	LU0106259558
A1 累積股份	美元	LU0133713346
B累積股份	美元	LU0106259632
C累積股份	美元	LU0106259988
I累積股份	美元	LU0134341402
A 收息股份	美元	LU0048388663
B收息股份	美元	LU0054768444
C 收息股份	美元	LU0062906986
A 累積股份	歐元	LU0248184466
A1 累積股份	歐元	LU0248179623
B累積股份	歐元	LU0248183906
C累積股份	歐元	LU0248183658
I累積股份	歐元	LU0150931292
A 累積股份	新加坡元	LU0287615628

此變更將適用於本公司在生效日前額外發行的任何股份類別。