檔　　號：
保存年限：

施羅德證券投資信託股份有限公司　函

地址：台北市信義區信義路五段108號9樓
聯絡人：客戶服務部
電話：(02)8723-6888
電子郵件：TWSIM-CustomerService@Schroders.com

受文者：臺灣銀行股份有限公司
發文日期：中華民國115年10月7日
發文字號：施羅德業字第1150000239號
速別：普通件
密等及解密條件或保密期限：
附件：(1)基金名稱變更核准函、(2)境外基金公司致股東通知信

裝

主旨：謹通知本公司總代理之「施羅德環球基金系列－英國股票」（下稱「本基金」）之相關變更，詳如說明，請查照。

說明：

一、依據境外基金管理機構通知，本基金擬自2026年12月7日（下稱「生效日」）起進行下列變更：

(一)本基金之中英文名稱將由「施羅德環球基金系列－英國股票（Schroder International Selection Fund UK Equity）」變更為「施羅德環球基金系列－歐洲核心股票（Schroder International Selection Fund European Core Equity）」。

訂

(二)本基金之投資目標及投資政策將予更新，以反映其地理投資重心之變更，即由投資於英國公司之股權及股權相關證券，變更為投資於歐洲國家（包括英國）公司之股權及股權相關證券。

線

(三)本基金之目標指標將由FTSE All Share Total Return index變更為MSCI Europe（Net TR）index，並將採用Morningstar Europe Large Cap Blend category作為比較指標。

(四)本基金之基礎貨幣將由英鎊變更為歐元。

9901150106526

（五)本基金C級別股份之年度管理費將予調降。

二、本基金之中英文名稱變更一案業經金融監督管理委員會金管證投字第1150354428號函核准（詳附件一）。

三、有關上述變更之詳細說明及受影響級別資訊，請詳參附件二「境外基金公司致股東通知信」。

四、倘投資人無意於變更生效後繼續投資本基金，可於2026年12月4日香港時間下午5時交易截止時間前進行贖回或轉換。境外基金管理機構將依公開說明書之規定免費辦理相關贖回或轉換交易。本行仍收取相關費用。

五、謹請　查照轉知。

正本：法商法國巴黎銀行台北分公司、高雄銀行 信託部、星展(台灣)商業銀行股份有限公司、彰化商業銀行股份有限公司、凱基商業銀行股份有限公司、中國信託商業銀行股份有限公司個人信託部、國泰世華商業銀行股份有限公司信託部、玉山商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行股份有限公司、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、華泰商業銀行股份有限公司、京城商業銀行股份有限公司、臺灣土地銀行股份有限公司、兆豐國際商業銀行股份有限公司、板信商業銀行股份有限公司、渣打國際商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、台中商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、台新國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、臺灣銀行股份有限公司、元大商業銀行股份有限公司、王道商業銀行股份有限公司、群益金鼎證券股份有限公司、富達證券股份有限公司、富邦綜合證券股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、元大證券股份有限公司、新加坡商瑞銀證券股份有限公司台北分公司、鉅亨證券投資顧問股份有限公司、國泰綜合證券股份有限公司、基富通證券股份有限公司、全球人壽保險股份有限公司、安聯人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司投資型商品部、安達國際人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、三商美邦人壽保險股份有限公司、台灣人壽保險股份有限公司、南山人壽保險股份有限公司、元大人壽保險股份有限公司、新光人壽保險股份有限公司投資企劃部、凱基人壽保險股份有限公司、合作金庫人壽保險股份有限公司、保誠人壽保險股份有限公司、英屬百慕達商友邦人壽保險股份有限公司台灣分公司、香港上海匯豐證券股份有限公司、好好證券股份有限公司、連線商業銀行股份有限公司

副本：115/10/07 15:11 電子簽章

董事長 謝誠晃 横條章

Schroders

［中譯文僅供參考，文義如與原文不符，請以原文為準］

2026 年 10 月 7 日

親愛的股東：

施羅德環球基金系列（下稱「本公司」）－英國股票（下稱「本基金」）

本公司謹致函通知您，本基金擬自 2026 年 12 月 7 日（下稱「生效日」）起進行下列變更：

- 本基金名稱將由「施羅德環球基金系列－英國股票(Schroder International Selection Fund UK Equity)」變更為「施羅德環球基金系列－歐洲核心股票(Schroder International Selection Fund European Core Equity)」。
- 本基金之投資目標及投資政策將予更新，以反映其地理投資重心之變更，即由投資於英國公司之股權及股權相關證券，變更為投資於歐洲國家（包括英國）公司之股權及股權相關證券。
- 本基金之目標指標將由 FTSE All Share Total Return index 變更為 MSCI Europe (Net TR) index，並將採用 Morningstar Europe Large Cap Blend category 作為比較指標；
- 本基金之基礎貨幣將由英鎊變更為歐元；及
- 本基金 C 級別股份之年度管理費將予調降，詳述如下。

背景與原因

本基金於 1993 年成立時，其目標係透過投資於英國公司之股票以達致資本增值。當時英國約占全球股票市場之 10%，惟近期已降至約 4%。

本公司認為，將本基金之投資重心擴大至歐洲其他地區，應有助於將風險分散至更大範圍之公司，同時仍維持英國公司為本基金之重要組成部分。

基金名稱

為反映本基金新的地理投資重心，自生效日起，本基金名稱將由：

施羅德環球基金系列-英國股票(Schroder International Selection Fund UK Equity)

變更為

施羅德環球基金系列-歐洲核心股票(Schroder International Selection Fund European Core Equity)

投資目標及投資政策

自生效日起，本基金之投資目標及投資政策將予變更，以反映本基金改以歐洲為投資重心。

Schroder International Selection Fund, Société d'Investissement à Capital Variable
5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg
T +352 341 342 202 **F** +352 341 342 342
www.schroders.com

R.C.S. Luxembourg – B. 8202
For your security telephone conversations may be recorded.

指標

自生效日起，本基金之目標指標將由：

FTSE All Share Total Return index

變更為

MSCI Europe (Net TR) index

Morningstar Europe Large Cap Blend category 將成為比較指標，以就本基金表現之評估提供額外的參考依據。

基礎貨幣

自生效日起，本基金之基礎貨幣將由英鎊變更為歐元，以反映本基金對歐洲投資比重的增加。

如您持有之股份級別係以基礎貨幣以外之貨幣計價，則影響您投資之匯率將有所變動。例如，以英鎊（或其他貨幣）計價之股份級別將曝露於英鎊與歐元間匯率波動之風險（因幣別不同於基礎貨幣），而以歐元計價之股份級別則將與基礎貨幣一致。

如您持有貨幣避險股份級別，該級別之目標避險貨幣將由英鎊變更為歐元。貨幣避險股份級別之目標為降低匯率波動相對於基礎貨幣之影響，故自生效日起，該等級別將試圖限制相對於歐元（而非英鎊）之匯率波動。

如您持有避險至歐元之股份級別，因該級別之貨幣將與本基金之基礎貨幣一致，故該級別將自生效日起變更為以歐元計價之級別（無避險）。

費用

自生效日起，本基金 C 級別股份之年度管理費將調降如下：

股份級別	現行年度管理費	自 2026 年 12 月 7 日起適用之年度管理費
C 級別	0.60%	0.45%

有關本基金投資目標及政策變更的完整詳情，請參閱本函附錄 I。

本基金的風險／回報概況將因上述變更而有顯著之變化。

進行上述變更後，本基金的投資策略與本基金的運作及／或管理方式並無其他變更。

本基金受上述變更影響的股份級別 ISIN 編碼載於本函附錄 II。

將您的股份贖回或轉換為另一檔施羅德基金

本公司期盼您在本次變更後，仍選擇繼續投資本基金，但如您擬在生效日前贖回您對本基金的持股，或轉換為本公司的另一檔子基金，您可在 2026 年 12 月 4 日（包括當日）交易截止時間前的任何時間進行贖回或轉換。請確保您的贖回或轉換指示在上述截止時間前，送達 HSBC Continental Europe, Luxembourg（下稱「滙豐銀行」）。於某些國家可能無法進行轉換，請與您當地的代表或銷售機構確認。滙豐銀行將根據本公司公開說明書之規定，免費執行您的贖回或轉換指示，然而在某些國家，當地付款代理人、中間銀行或類似代理人可能會收取交易費用。當地代理人之當地交易截止時間亦可能早於上述時間，故請與該等代理人確認，以確保您的指示可於交易截止時間前送達滙豐銀行。本行仍收取相關費用。

您可於下列網址查閱本基金相關股份級別的最新重要投資人資訊文件（下稱「KID」）及本基金的公開說明書：www.schroders.com。

如您有任何問題，或想瞭解有關施羅德商品的詳情，請造訪 www.schroders.com 或聯絡您當地的施羅德辦事處、您的專業顧問或致電 Schroder Investment Management (Europe) S.A.，電話：（+352）341 342 202。

謹啟

董事會

附錄 I

新增文字係以粗體標示。刪除文字則以刪除號標示。

(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)

投資目標

本基金之目標為透過投資於~~英國~~**歐洲**公司的股權和股權相關證券，在三年至五年期內扣除費用後提供超過 ~~FTSE All Share Total Return index~~ **MSCI Europe (Net TR) index** 的資本增值。

投資政策

本基金採主動管理及將至少三分之二的資產投資於~~英國~~**歐洲**公司的股權和股權相關證券。

本基金亦可將至多三分之一資產直接或間接投資於其他證券（包括其他資產類別）、國家、地區、行業或貨幣、投資基金、認股權證及貨幣市場之投資，及持有現金（但須受到附件 I 所載之限制）。

本基金可為達致投資增益、減低風險或更有效地管理本基金而運用衍生性商品。

依投資經理人的評等標準，本基金之永續性評分整體維持高於 **MSCI Europe (Net TR) index** ~~FTSE All Share Total Return index~~。

本基金網頁「永續性相關揭露」中列有若干活動、產業或發行人集團之投資限制，本基金之直接投資不會超過該等限制，詳見 https://www.schroders.com/en-lu/lu/individual/fund-centre。

指標

本基金的表現應按其目標指標評估，即超過 **MSCI Europe (Net TR) index** ~~FTSE All Share Total Return Index~~，**並與 Morningstar Europe Large Cap Blend category 作比較**。本基金的投資範圍預期與目標指標的成份有顯著範圍的重疊。**比較指標僅供比較表現之用，並不決定投資經理人如何投資基金資產。**投資經理人可全權作出投資，本基金的組合及表現偏離目標指標的程度沒有限制。為了受惠於特定投資機會，投資經理人將投資於不包括在目標指標內的公司或產業。

選擇目標指標是由於該指標代表基金可能會投資的種類，因此該指標為基金旨在提供的回報的適當目標。**選擇比較指標是由於投資經理人相信，基於本基金的投資目標和政策，該指標適合用於比較基金表現。**

指標並未考慮本基金的環境及社會特色或永續性目標（如相關）。

附錄 II

受本次變更影響的所有股份級別 ISIN 編碼：(下表僅列示台灣註冊銷售之股份級別)

股份級別	**股份級別貨幣**	**ISIN 編碼**
A-累積	英鎊	LU0106244527
A1-累積	英鎊	LU0133714401
C-累積	英鎊	LU0106246225
A-累積	美元避險	LU1015430645

Schroders

7 October 2026

Dear Shareholder

Schroder International Selection Fund (the "Company") – UK Equity (the "Fund")

We are writing to inform you that on 7 December 2026 (the "Effective Date") the following changes will be made to the Fund:

- The Fund's name will change from 'Schroder International Selection Fund UK Equity' to 'Schroder International Selection Fund European Core Equity'.

- The Fund's investment objective and policy will be updated to reflect the change in its geographical focus, from investing in equity and equity-related securities of UK companies to investing in equity and equity-related securities of companies in European countries (including the UK).

- The Fund's target benchmark will change from the FTSE All Share Total Return index to the MSCI Europe (Net TR) index and the Morningstar Europe Large Cap Blend category will be adopted as a comparator benchmark;

- The Fund's base currency will change from GBP to EUR; and

- The annual management charge (AMC) of the C and Z share classes will be reduced as more fully described below.

Background and rationale

When the Fund launched in 1993, its aim was to achieve capital growth by investing in shares of UK companies. At the time, the UK made up approximately 10% of the world's equity markets but that has since reduced to approximately 4%.

We believe that widening the Fund's focus to include the rest of Europe will help spread risk across a broader range of companies, while still keeping UK companies as an important part of the Fund.

Fund name

To reflect the Fund's new geographical focus, from the Effective Date the Fund's name will change from:

Schroder International Selection Fund UK Equity

to

Schroder International Selection Fund European Core Equity

Investment Objective and Policy

From the Effective Date the Fund's investment objective and policy will change to reflect the European focus of the Fund.

Schroder International Selection Fund, Société d'Investissement à Capital Variable
5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg
T +352 341 342 202 **F** +352 341 342 342
www.schroders.com

R.C.S. Luxembourg – B. 8202
For your security telephone conversations may be recorded.

Benchmark

From the Effective Date the Fund's target benchmark will change from:

FTSE All Share Total Return index

To

MSCI Europe (Net TR) index

The Morningstar Europe Large Cap Blend category will become a comparator benchmark to provide an additional frame of reference to evaluate the Fund's performance.

Base currency

From the Effective Date the Fund's base currency will change from GBP to EUR, to reflect the increased focus on European investments.

If your share class is priced in a currency different from the base currency, the exchange rate affecting your investment will change. For example, GBP (or other currency) priced classes will now be exposed to movements between GBP and EUR (rather than being the same as the base currency), while EUR priced classes will now match the base currency.

If you hold a currency-hedged share class, the currency it hedges back to will change from GBP to EUR. Currency-hedged share classes aim to reduce the impact of exchange rate movements against the base currency, so from the Effective Date they will seek to limit movements against EUR rather than GBP.

If you hold a EUR currency-hedged share class, it will become EUR currency-priced on the Effective Date without hedging as the currency of the class will match the base currency of the Fund.

Fees

From the Effective Date the annual management charge (AMC) of the Fund's C and Z share classes will reduce as shown below.

Share class	Current AMC	AMC applicable from 7 December 2026
C	0.60%	0.45%
CN	0.60%	0.45%
CX	0.60%	0.45%
Z	Up to 0.60%	Up to 0.45%

Full details of the changes being made to the Fund's investment objective and 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 these changes is significant.

There are no other changes to the Fund's investment strategy and the operation and/or manner in which the Fund is being managed following these changes.

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

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds before the Effective Date you may do so at any time up to and including deal cut-off on 4 December 2026. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. Switching may not be possible in certain countries. Please check with your local representative or distributor. HSBC 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 HSBC before the deal cut-off given above. 本行仍收取相關費用。

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

Appendix I

New wording is in bold, deleted wording is struck-through

Investment Objective

The Fund aims to provide capital growth in excess of the ~~FTSE All Share Total Return index~~ **MSCI Europe (Net TR) index** after fees have been deducted over a three to five year period by investing in equity and equity related securities of ~~UK~~ **European** companies.

Investment Policy

The Fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of ~~UK~~ **European** companies.

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 maintains a higher overall sustainability score than the **MSCI Europe (Net TR) index** ~~FTSE All Share Total Return 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

Benchmark

The Fund's performance should be assessed against its target benchmark being to exceed the **MSCI Europe (Net TR) index** ~~FTSE All Share Total Return Index~~ **and compared against the Morningstar Europe Large Cap Blend category**. The Fund's investment universe is expected to overlap materially with the components of the target benchmark. **The comparator benchmark is only included for performance comparison purposes and does not determine how the Investment Manager invests the Fund's assets.** The Investment Manager invests on a discretionary basis and there are no restrictions on the extent to which the Fund's portfolio and performance may deviate from the target benchmark. The Investment Manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities.

The target benchmark has been selected because it is representative of the type of investments in which the Fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the Fund aims to provide. **The comparator benchmark has been selected because the Investment Manager believes that the benchmark is a suitable comparison for performance purposes given the Fund's investment objective and policy.**

The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the Fund.

Appendix II

ISIN code(s) of the Share Class(es) impacted by this change:

Share class	**Share class currency**	**ISIN code**
A Accumulation	GBP	LU0106244527
A Distribution	GBP	LU0045667853
A1 Accumulation	GBP	LU0133714401
B Accumulation	GBP	LU0106245920
B Distribution	GBP	LU0052724597
C Accumulation	GBP	LU0106246225
C Distribution	GBP	LU0062906044
S Distribution	GBP	LU1041111904
Z Accumulation	GBP	LU0969112118
Z Distribution	GBP	LU0969112381
A Accumulation	CHF Hedged	LU1015430728
A Distribution	EUR	LU2238021500
C Distribution	EUR	LU2238021682
C Accumulation	EUR	LU2238021765
A Accumulation	EUR Hedged*	LU1015430488
A Distribution	USD	LU0575583348
C Distribution	USD	LU2238021922
A Accumulation	USD Hedged	LU1015430645

* On the Effective Date this share class will no longer be hedged as it will match the base currency (EUR).