

23 July 2026

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Global Credit Income (the “Fund”)

We are writing to inform you that on 26 August 2026 (the “Effective Date”) the distribution type as well as the denominations of the following share classes¹ of the Fund will change from ‘monthly fixed’ to ‘monthly variable T’ as further detailed in the table below:

ISIN	Share Class	Share Class Currency	Current distribution policy	Future distribution policy	New share class name (following change to distribution type)
LU2880861922	A Distribution MF2	USD	0.75 USD per share paid monthly	Variable T* paid monthly	A Distribution MVT
LU2880861849	U Distribution MF2	USD	0.75 USD per share paid monthly	Variable T* paid monthly	U Distribution MVT

Background and rationale

We are updating the distribution structure of these share classes to provide greater flexibility in how income is paid, while seeking to maintain a relatively stable and appropriate level of distributions over time.

Under the current approach, distributions are set at a fixed level and reviewed periodically. From the Effective Date, the share classes will adopt a more flexible distribution structure, allowing the distribution rate to be adjusted more easily to reflect changes in expected income and market conditions.

This change is designed to deliver a smoother and more sustainable income stream. Rather than making infrequent, larger adjustments to the distribution level, we can respond more gradually and efficiently as the outlook for income evolves. This helps ensure that distributions remain aligned with the underlying investments in the Fund.

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

¹ According to the provisions of the Company’s prospectus, distribution share classes may be issued with different distribution frequencies or attributes which are designated as follows:

Distribution frequency: M = monthly, Q = quarterly, S = semi-annual, A = annual

Distribution type: F = fixed, T = Variable T* or V = variable

* This refers to share classes that seek to deliver a relatively stable distribution rate as further described under section “Dividends” of the Company’s prospectus. The board of directors will periodically review these Distribution Share Classes and reserve the right to make changes.



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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 or share classes before the Effective Date you may do so at any time up to and including deal cut-off on 25 August 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.

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 faithfully,

The Board of Directors

6 July 2026

Dear Shareholder,

Schroder International Selection Fund (the “Company”) – Global Credit Income (the “Fund”)

We are writing to inform you that the monthly distribution payment for June 2026 for the share classes of the Fund shown in the table below, paid on 6 July 2026, included an extra 1%, as shown in the final column.

ISIN	Share class	Share class currency	Distribution policy per annum effective from April 2026 distribution	June 2026 distribution (to be paid on 6 July 2026)
LU1514168530	A Distribution MF	GBP	6.50% per annum paid monthly	7.50%
LU1514168613	C Distribution MF	GBP	6.50% per annum paid monthly	7.50%
LU1514168704	I Distribution MF	GBP	6.50% per annum paid monthly	7.50%

Background

You were informed in a letter dated 25 March 2026 that, following a periodic review of the Fund’s fixed distribution share classes, the distribution policy for the above share classes would increase from 5.50% to 6.50% per annum, effective from the April 2026 distribution to be paid on 13 May 2026. The amount payable was to be based on the number of shares held by shareholders on the record date of 29 April 2026. However, the distribution paid on 13 May 2026 was at the previous rate of 5.50%. The increase was, however, correctly applied to the May 2026 distribution, which was paid on 4 June 2026 at the revised rate of 6.50%.

To seek to ensure shareholders receive the correct distribution payment for the April 2026 distribution, the June 2026 distribution (which was paid on 6 July 2026) reflected an additional 1% increase, calculated based on the number of shares held by shareholders on the record date of 24 June 2026. Future monthly payments will be at the rate of 6.50%, as shown in the table above.

The extent of the change to the risk/reward profile of the Fund as a result of this action 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, the fees and/or manner in which the Fund is being managed following this correction.



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Yours faithfully,

The Board of Directors

16 June 2026

Dear Shareholder,

Schroder International Selection Fund – European Equity Impact

We are writing to confirm that, in accordance with the plan we described in an earlier letter, Schroder International Selection Fund – European Equity Impact merged into Schroder International Selection Fund – Global Equity Impact (the “Fund”) on **10 June 2026** (the “Effective Date”).

The appendix to this letter shows the net asset values per share of the funds on the merger date and the ratios at which European Equity Impact shares were converted into Global Equity Impact shares. Please note that the conversions were made with net asset values stated to 6 decimal places in order to minimise rounding effects.

You will also receive a separate statement of your participation in the merger, which will include:

- A valuation of your holding after the merger
- A statement of the number of your shares in European Equity Impact that were contributed to the merger
- A statement of the number of shares that you received in Global Equity Impact as a result of the merger

If you would like more information, please contact your local Schroders office or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors



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Appendix

ISIN codes and conversion ratio per share:

Share Class	European Equity Impact	Global Equity Impact	Conversion Ratio Per Share
A Accumulation EUR	LU0591897516	LU3305951751	2.072460
A Distribution EUR	LU1817472001	LU3305951835	1.825494
B Accumulation EUR	LU2305367166	LU3305951918	1.116081
C Accumulation EUR	LU0591897862	LU3305952056	2.301774
C Distribution EUR	LU1817472423	LU3305952130	2.029409
E Accumulation EUR	LU1577467829	LU3305952213	2.608319
I Accumulation EUR	LU0591898084	LU3305952304	2.745543
S Distribution EUR	LU1817472936	LU3305952486	2.079564
Z Accumulation EUR	LU0966865528	LU3305952569	2.322120
C Distribution GBP	LU1817474478	LU3305952643	1.712243
S Distribution GBP	LU1817474809	LU3305952726	1.764163
C Distribution GBP Hedged	LU1817476507	LU3305952999	1.879861

Net asset values per share on the date of merger are stated in the tables below. The unrounded net asset values per share are used in the calculation of the conversion ratio.

European Equity Impact	ISIN Code	Official NAV	Unrounded NAV
A Accumulation EUR	LU0591897516	204.6928	204.692789
A Distribution EUR	LU1817472001	180.3005	180.300459
B Accumulation EUR	LU2305367166	110.2054	110.205384
C Accumulation EUR	LU0591897862	227.4134	227.413429
C Distribution EUR	LU1817472423	200.5039	200.503914
E Accumulation EUR	LU1577467829	257.7419	257.741937
I Accumulation EUR	LU0591898084	271.3477	271.347736

European Equity Impact	ISIN Code	Official NAV	Unrounded NAV
S Distribution EUR	LU1817472936	205.4928	205.492795
Z Accumulation EUR	LU0966865528	229.4236	229.423589
C Distribution GBP	LU1817474478	168.3981	168.398111
S Distribution GBP	LU1817474809	173.5282	173.528181
C Distribution GBP Hedged	LU1817476507	184.1862	184.186184

*Global Equity Impact	ISIN Code	Official NAV	Unrounded NAV
A Accumulation EUR	LU3305951751	98.7063	98.768019
A Distribution EUR	LU3305951835	98.7063	98.768019
B Accumulation EUR	LU3305951918	98.6814	98.743200
C Accumulation EUR	LU3305952056	98.7374	98.799186
C Distribution EUR	LU3305952130	98.7374	98.799186
E Accumulation EUR	LU3305952213	98.7536	98.815347
I Accumulation EUR	LU3305952304	98.7703	98.832085
S Distribution EUR	LU3305952486	98.7536	98.815347
Z Accumulation EUR	LU3305952569	98.7374	98.799186
C Distribution GBP	LU3305952643	98.2882	98.349451
S Distribution GBP	LU3305952726	98.3017	98.362892
C Distribution GBP Hedged	LU3305952999	97.9175	97.978643

* Please note that where a swing adjustment has been used, the receiving fund NAV used for the merger ratio calculation may differ to the official published NAV. A swing adjustment will be applied where applicable, to ensure that the incoming investors cover the cost of investing significant cash amounts, so existing investors in the receiving fund, do not suffer these costs.

30 June 2026

Dear Shareholder,

Schroder International Selection Fund – Emerging Markets Equity Impact

We are writing to confirm that, in accordance with the plan we described in an earlier letter, Schroder International Selection Fund – Emerging Markets Equity Impact merged into Schroder International Selection Fund – Global Equity Impact (the “Fund”) on **24 June 2026** (the “Effective Date”).

The appendix to this letter shows the net asset values per share of the funds on the merger date and the ratios at which Emerging Markets Equity Impact shares were converted into Global Equity Impact shares. Please note that the conversions were made with net asset values stated to 6 decimal places in order to minimise rounding effects.

You will also receive a separate statement of your participation in the merger, which will include:

- A valuation of your holding after the merger
- A statement of the number of your shares in Emerging Markets Equity Impact that were contributed to the merger
- A statement of the number of shares that you received in Global Equity Impact as a result of the merger

If you would like more information, please contact your local Schroders office or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors



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Share Class	Emerging Markets Equity Impact	Global Equity Impact	Conversion Ratio Per Share
A Accumulation USD	LU2347500113	LU2692455491	0.898805
I Accumulation USD	LU2347500543	LU2692453959	0.934905
C Accumulation EUR	LU2347500972	LU3305952056	1.192509

Net asset values per share on the date of merger are stated in the tables below. The unrounded net asset values per share are used in the calculation of the conversion ratio.

Emerging Markets Equity Impact	ISIN Code	Official NAV	Unrounded NAV
A Accumulation USD	LU2347500113	114.0518	114.051817
I Accumulation USD	LU2347500543	123.8145	123.814473
C Accumulation EUR	LU2347500972	121.4235	121.423544

*Global Equity Impact	ISIN Code	Official NAV	Unrounded NAV
A Accumulation USD	LU2692455491	126.7840	126.892667
I Accumulation USD	LU2692453959	132.3221	132.435283
C Accumulation EUR	LU3305952056	101.7349	101.821915

* Please note that where a swing adjustment has been used, the receiving fund NAV used for the merger ratio calculation may differ to the official published NAV. A swing adjustment will be applied where applicable, to ensure that the incoming investors cover the cost of investing significant cash amounts, so existing investors in the receiving fund, do not suffer these costs.