

Good morning,

Please see attached important updates regarding Schroders' Funds, effective September 2nd 2024. Below is a key summary of changes for your reference.

Change	Products impacts	Additional Comments
Fund closure	<ul style="list-style-type: none"> • Schroder Global Recovery Fund – Professional Class (APIR SCH4757AU) • Schroder Global Recovery Fund – Wholesale Class (APIR SCH0095AU) 	<ul style="list-style-type: none"> • The TMD has been updated to reflect the <i>cease distribution</i> status.
Fund name and strategy change	<ul style="list-style-type: none"> • Schroder Sustainable Global Core Fund – Wholesale Class (APIR SCH0003AU) <p>Fund changes:</p> <ol style="list-style-type: none"> 1. name will change to <u>Schroder Global Core Fund</u>; 2. The removal of the Fund's Sustainability objective targeting a lower Fund's weighted average carbon intensity (WACI) compared to the benchmark which was added earlier this year; 3. the removal of the additional Sustainability exclusions to only retain the Schroders Group and SIMAL firm-wide exclusions required for SIMAL ESG Integrated funds.; and 4. Remove the funds RIAA accreditation 	<ul style="list-style-type: none"> •

Please do not hesitate to contact me if you have any questions or concerns.

Thanks as always for your support, have a great week ahead.

Kind regards,

Diarmuid

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