

# 施羅德證券投資信託股份有限公司

函

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附件：境外基金公司通知信

主旨：通知施羅德環球基金系列-義大利股票（「本基金」）闡明投資政策乙事，  
詳後說明，請 查照。

說明：

- 一、謹通知本公司總代理之施羅德環球基金系列（「境外基金公司」）董事會決定闡明本基金之投資政策，以符合義大利個人儲蓄計劃法 2019 年第 157 號之最新規定。
- 二、闡明前、後之投資政策請詳下表說明，闡明後之投資政策將反映於公開說明書最近一次更新版本中。

闡明後之投資政策	闡明前之投資政策
本基金採取積極管理並將最少 70% 的資產集中（通常少於 50 間公司）投資於義大利公司的股票和股權相關證券。本基金將最少 25% 的該等資產（相當於本基金資產的 17.5%）投資於未包括在 FTSE MIB 指數或其他相當之指數的義大利公司的股票和股權相關證券，以及最少 5% 的該等資產（相當於本基金資產的 3.5%）投資於未包括在 FTSE MIB 和 FTSE MID CAP 指數或其他相當之指數的義大利公司的股票和與股權相關的證券。 基金可將最多 10% 之資產投資於同一公司或屬於同一集團之公司所發行或與之締約之證券。	本基金將最少 70% 的資產集中範圍（通常少於 50 間公司）投資於義大利公司的股票和股權相關證券。本基金將最少 30% 的該等資產（相當於本基金資產的 21%）投資於未包括在 FTSE MIB index 或其他相當之指數的義大利公司的股票和股權相關證券。 本基金可將最多 10% 之資產投資於同一公司或屬於同一集團之公司所發行或與之締約之證券。 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工具。 本基金亦可投資於貨幣市場工具和持有現金。

本基金還可以直接或間接投資於其他證券（包括其他資產類別）、國家、地區、產業或貨幣、投資基金、認股權證和貨幣市場工具，並持有現金。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工具。

三、 本基金之所有其他主要特點及風險概況將維持不變。闡明後，本基金之投資風格、投資哲學、投資策略及基金的運作和/或管理方式亦不會改變。

四、 本基金註冊銷售之各級別 ISIN Code 資訊如下表。

基金名稱	級別	計價幣別	ISIN Code
施羅德環球基金系列－義大利股票	A1-累積	歐元	LU0133712025
	C-累積	歐元	LU0106239527

五、 謹請 查照轉知。

總經理 謝誠晃

**11 May 2020**

Dear Shareholder,

## **Schroder International Selection Fund - Italian Equity (the "Fund")**

The board of directors of Schroder International Selection Fund (the "Company") will clarify the investment policy of the Fund in accordance with the latest update to Italian individual savings plan (PIR) law no. 157/2019.

The change has already become effective and will be reflected in the Company's prospectus during the next update.

### **Investment Policy Clarification**

The investment policy of the Fund, which is contained in the Company's prospectus, will change from:

#### **"Investment Policy**

The Fund invests at least 70% of its assets in a concentrated range (typically fewer than 50 companies) of equity and equity related securities of Italian companies. The Fund invests at least 30% of these assets (which corresponds to 21% of the Fund's assets) in equity and equity related securities of Italian companies that are not included in FTSE MIB index or other equivalent indices.

The Fund may invest up to 10% of its assets in securities issued by, or entered into with, the same company or companies belonging to the same group.

The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. The Fund may also invest in money market investments and hold cash."

To:

#### **"Investment Policy**

The Fund is actively managed and invests at least 70% of its assets in a concentrated range (typically fewer than 50 companies) of equity and equity related securities of Italian companies. The Fund invests at least 25% of these assets (which corresponds to 17.5% of the Fund's assets) in equity and equity related securities of Italian companies that are not included in FTSE MIB index or other equivalent indices and at least 5% of these assets (which corresponds to 3.5% of the Fund's assets) in equity and equity related securities of Italian companies that are not included in the FTSE MIB and FTSE MID CAP indexes or other equivalent indices.

The Fund may invest up to 10% of its assets in securities issued by, or entered into with, the same company or companies belonging to the same group.

The Fund may also invest 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.

The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently."

All other key features of the Fund and its risk profile will remain the same. There is no change in the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following this clarification. The ISIN codes of the share classes affected by the above clarification are listed in the appendix of this letter.

If you have any questions or would like more information about Schrodgers' products please contact your local Schrodgers office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,



**Chris Burkhardt**  
Authorised Signatory



**Nirosha Jayawardana**  
Authorised Signatory

**Appendix**

ISIN codes of share classes affected by the changes

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	EUR	LU0106238719
A Distribution	EUR	LU0067016716
A1 Accumulation	EUR	LU0133712025
B Accumulation	EUR	LU0106239360
B Distribution	EUR	LU0067017284
C Accumulation	EUR	LU0106239527
I Accumulation	EUR	LU0134339687
IZ Accumulation	EUR	LU2016219250

