

# 施羅德證券投資信託股份有限公司 函

受文者：如行文單位

發文日期：中華民國111年3月1日

發文字號：施羅德業字第1110000030號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：謹通知本公司總代理之「施羅德環球基金系列-新興歐洲」（「本基金」）暫停交易事宜，詳後說明，請查照。

說明：

- 一、鑒於金融市場目前受到烏克蘭危機影響所為的波動，施羅德環球基金系列董事會決定自西元(下同)2022年2月28日（「生效日」）起暫停本基金所有申購、贖回及轉換交易，並且暫停計算本基金之淨資產價值。
- 二、自2022年2月25日交易截止時間後所收到的交易指示將遞延至暫停交易期間結束後處理，詳細說明及基金ISIN Code資訊，請詳附件。
- 三、謹請查照轉知並配合辦理。

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、花旗(台灣)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、華南商業銀行信託部、香港上海匯豐銀行股份有限公司台北分公司、華泰商業銀行股份有限公司、日盛國際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、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



附件：

施羅德環球基金系列－新興歐洲各級別 ISIN Code 資訊

基金名稱/級別	ISIN Code
施羅德環球基金系列－新興歐洲(美元)A1-累積	LU0251572144
施羅德環球基金系列－新興歐洲(歐元)A1-累積	LU0133716950
施羅德環球基金系列－新興歐洲(歐元)C-累積	LU0106820292
施羅德環球基金系列－新興歐洲(歐元)I-累積	LU0134345577
施羅德環球基金系列－新興歐洲(歐元)A-累積	LU0106817157

**Schroder International Selection Fund**  
**Société d'Investissement à Capital Variable**  
5, rue Hohenhof  
1736 Senningerberg  
Grand Duchy of Luxembourg  
RCS number B8202  
(the "Company")

**Notice to shareholders of the sub-fund Schroder International Selection Fund Emerging Europe (the "Fund")**

Luxembourg, 28 February 2022

**Temporary suspension of NAV and dealing in shares in the Fund**

Dear Shareholder,

Financial markets are currently experiencing disruption and volatility due to the ongoing crisis in Ukraine. These events have put extreme pressure on the valuation and liquidity of certain instruments held by funds with exposure to Russia.

In light of these events the board of directors of the Company (the "**Board**") has taken the decision to suspend the calculation of the net asset value (NAV) per share and the issue, switch and redemption of all share classes in the Fund with effect from 28 February 2022. This means that subscriptions and redemptions received after 13.00 (CET) on 25 February 2022 will not be processed until dealing in the shares of the Fund resumes.

We have considered certain other measures with the aim of managing liquidity concerns and achieving a fair valuation for the issue and redemption of shares in the Fund in the current extraordinary market environment. However, it is considered to be in the best interests of the Fund and its shareholders to suspend the NAV calculation as well as subscriptions, switches and redemptions of shares in the Fund.

The suspension is being announced on our website <https://www.schroders.com/en/lu/private-investor/fund-centre/fund-notifications/schroder-isf> and has been communicated to all shareholders in the Fund.

The decision to suspend dealing in shares in the Fund has been taken on the recommendation of the Company's management company, Schroder Investment Management (Europe) S.A., and notified to the Company's depositary and transfer agent as well as relevant regulators.

It has been made in accordance with article 22 of the articles of incorporation of the Company (the "**Articles**") and the "Suspensions or Deferrals" section of the prospectus of the Company (the "**Prospectus**") which enable suspensions of the calculation of NAV (and dealing suspensions), including in circumstances where the valuation of investments is impracticable or subject to material change.

All dealing instructions received after 13.00 on 25 February 2022 (the last dealing day before the NAV and dealing suspension) have been and will be suspended until further notice (the "**Suspension Period**"), and will be dealt with as of the Fund's first dealing day after the

termination of the Suspension Period, with the NAV calculated as of that day and published accordingly.

During the Suspension Period, shareholders may withdraw their subscription, switching or redemption request in relation to the Fund, provided that such request is received before the termination of the Suspension Period.

We will continue to monitor market developments and manage the Fund consistently with its investment objectives, as far as reasonably practicable.

We aim to resume dealing as and when market conditions allow, taking into account the best interests of shareholders of the Fund. We will notify shareholders of any significant further decisions made with respect to the Fund, including the lifting of the Suspension Period. Information relating to the suspension will be made available on our website at:  
<https://www.schroders.com/en/lu/private-investor/fund-centre/fund-notifications/schroder-isf/>

For further information please contact your usual Schroders representative.

**For and on behalf of the Board**