

This document provides supplementary information related to your investment in one or more of the Schroders Luxembourg fund range (the "Funds") and should be read in conjunction with the Key Investor Information Document ("KIID") for the relevant Fund.

Schroders Luxembourg fund range

How to complain:

If you are not entirely satisfied with any aspect of our service you can write to UKFS Client Administration, 31 Gresham Street, London, EC2V 7QA.

You can also request a copy of Schroders' written complaint procedures by writing to us at the above address or contacting Schroders on +44 (0)207 658 3694.

The protection provided by the UK regulatory system does not normally apply to investments in the Funds. Compensation will not be available under the UK Financial Services Compensation Scheme. Each Fund is regulated by an overseas regulator, the name of which is printed at the end of the Fund's KIID.

Schroders does not offer the facility to wrap these Funds in an ISA nor may they be held in a child trust scheme as defined by Section 1(2) of the Child Trust Funds Act 2004.

If you change your mind:

You have no right under Section 6.7 of the UK Financial Services Conduct of Business Sourcebook to cancel any purchase that you make of shares in the Funds. You remain free to sell your shares at any time after you have purchased them.

Dealing through intermediaries:

We only provide you with information about Schroders' products and will not offer any advice based on your individual circumstances. If you are in doubt as to whether a product is suitable, you should consult a financial intermediary.

In some cases an intermediary will receive commission from Schroders. Commission may take the form of an initial charge which is deducted from your payment before each purchase or switch you make, and/or an on-going commission which is based on the value of your investments over time. Your financial intermediary will inform you about the commissions it receives from Schroders. Notwithstanding these commissions, the cost of the Fund to you is the initial charge (if applicable, please speak to your intermediary) and the ongoing charge figure as stated in the Charges section of the KIID.

Some financial intermediaries might not receive commission from Schroders, in which case they may charge you directly for their services.

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