

Schroder Global Multi Asset Income Fund Closure



Further to the recent communication to our investors confirming that the Schroder Global Multi-Asset Income Fund will be closing on 20 February 2018. Any subscriptions into the fund after 19th January 2018 will not be accepted.

You may switch your investment to any fund in the Schroders fund range into which you are eligible to invest. In order to switch your investment we will need to provide you with the Key Investor Information document(s) for the fund(s) that you wish to transfer to, along with an investment amendment form which should be completed and returned to us by 12 noon on 13 February 2018

If you wish to redeem your units in the Fund you must do so before 12 noon on 13 February 2018
The Schroder Global Multi-Asset Income Fund will be closing on 20 February 2018

Fund Name	SEDOL	ISIN
Schroder Global Multi-Asset Income Fund Z Income	BSNLQV8	GB00BSNLQV88
Schroder Global Multi-Asset Income Fund Z Accumulation	BSNLR60	GB00BSNLR606

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).