

Charles Schwab Worldwide Funds plc  
(The “Company”)  
*Hong Kong Addendum*  
dated 20 December 2019  
to  
Prospectus  
dated 2 January 2019  
as amended by addendum dated 6 June 2019

This Addendum should be read in the context of and in conjunction with the general description of the Company contained in the prospectus dated 2 January 2019, as amended by addendum dated 6 June 2019, (the “Prospectus”) and the Hong Kong Covering Document dated 2 January 2019 (together, the “Hong Kong Offering Documents”). Distribution of this Addendum is not authorised unless accompanied by a copy of the Hong Kong Offering Documents. Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the Hong Kong Offering Documents.

**Temporary Suspension of Dealings**

The section entitled “Temporary Suspension of Dealings” on Pages 26-27 of the Prospectus describes, amongst other things, the Directors’ ability to temporarily suspend the issue, valuation, sale, purchase, redemption, exchange or conversion of Shares. Investors should note that where the Directors intend to temporarily suspend the issue, valuation, sale, purchase, redemption, exchange or conversion of Shares, they shall do so with prior notification and consultation with the Depositary, and having regard to the best interest of Shareholders.

**Determination of Net Asset Value**

The section entitled “Determination of Net Asset Value” on Pages 28-30 of the Prospectus describes, amongst other things, the methods of valuation of the assets and liabilities of the Fund. It is currently disclosed that where use of mark-to-market is not possible or the market data is not of sufficient quality, an asset shall be valued conservatively by using mark-to-model. Investors should note that where the mark-to-model is used, it shall be used in consultation with the Depositary.

**Winding Up**

The section entitled “Winding up” on Page 52 of the Prospectus describes, amongst other things, the process by which the Company would be wound up. In addition to the procedures set out therein, investors should note that in the event that proceeds of a winding up are unclaimed or, despite its

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reasonable efforts, the Company is unable to pay them to the relevant Shareholders, the Company will act in accordance with the regulatory requirements applicable at that time. In particular, the Company may, if permitted by such regulations and after a suitable period (e.g. 12 months), pay such proceeds to the remaining Funds of the Company or, if there are none and the amount involved renders it practicable, to the other Shareholders in the relevant Fund or, failing that, to court or a charity of the Company's choosing.

**Conflicts of Interest**

The section entitled "Conflicts of interest" on Pages 49-54 of the Prospectus describes, amongst other things, the steps taken by the Investment Manager to manage and minimize conflicts of interest with respect to brokers. In addition to the steps disclosed therein, investors should note that the Investment Manager will ensure transaction execution is consistent with best execution standards and the availability of soft commissions is not the sole or primary purpose for transacting with a given broker or dealer.