

Fund Non Dealing Dates for 2024

Schroder Alternative Solutions Commodity Fund	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Alternative Solutions Commodity Total Return Fund	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund All China Credit Income	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund All China Equity	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 01-Jul, 18-Sep, 01-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Alternative Securitised Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asia Pacific ex-Japan Equity	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 10-Jun, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Bond Total Return	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Convertible Bond	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Credit Opportunities	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Dividend Maximiser	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 10-Jun, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Equity Impact	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Equity Yield	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 10-Jun, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Local Currency Bond	01-Jan, 29-Mar, 01-Apr, 10-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Opportunities	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 18-Sep, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Smaller Companies	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Total Return	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 10-Jun, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund BlueOrchard Emerging Markets Climate Bond	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund BRIC (Brazil, Russia, India, China)	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 01-Jul, 18-Sep, 01-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Carbon Neutral Credit	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Carbon Neutral Credit 2040	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Caxenove GBP Balanced	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Changing Lifestyles	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund China A	01-Jan, 09-Feb, 12-Feb, 13-Feb, 14-Feb, 15-Feb, 16-Feb, 29-Mar, 01-Apr, 04-Apr, 05-Apr, 01-May, 02-May, 03-May, 15-May, 10-Jun, 01-Jul, 16-Sep, 17-Sep, 18-Sep, 01-Oct, 02-Oct, 03-Oct, 04-Oct, 07-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund China A All Cap	01-Jan, 09-Feb, 12-Feb, 13-Feb, 14-Feb, 15-Feb, 16-Feb, 29-Mar, 01-Apr, 04-Apr, 05-Apr, 01-May, 02-May, 03-May, 15-May, 10-Jun, 01-Jul, 16-Sep, 17-Sep, 18-Sep, 01-Oct, 02-Oct, 03-Oct, 04-Oct, 07-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund China Local Currency Bond	01-Jan, 09-Feb, 12-Feb, 13-Feb, 14-Feb, 15-Feb, 16-Feb, 29-Mar, 01-Apr, 04-Apr, 05-Apr, 01-May, 02-May, 03-May, 15-May, 10-Jun, 01-Jul, 16-Sep, 17-Sep, 18-Sep, 01-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund China Opportunities	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 01-Jul, 18-Sep, 01-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Circular Economy	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Commodity Fund	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Core Insurance Linked Securities Side Pocket I	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Cross Asset Momentum Component	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Dynamic Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Asia	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 18-Sep, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Europe	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Market Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Debt Absolute Return	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Equity Alpha	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Equity Impact	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Hard Currency	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Local Currency Bond	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Value	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Multi-Asset Income	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Bond	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Corporate Bond	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Credit Absolute Return	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Credit Conviction	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Equity	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund EURO Government Bond	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO High Yield	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Liquidity	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Short Term Bond	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund European Alpha Absolute Return	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund European Alpha Focus	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund European Dividend Maximiser	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund European Equity Yield	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund European Smaller Companies	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund European Special Situations	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund European Sustainable Equity	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund European Value	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Flexible Retirement	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Frontier Markets Equity	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Cities	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Climate Change Equity	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Climate Leaders	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Convertible Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Corporate Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Credit Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Credit Income Short Duration	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Disruption	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Diversified Growth	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Dividend Maximiser	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Emerging Market Opportunities	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Emerging Markets Smaller Companies	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Energy	01-Jan, 29-Mar, 01-Apr, 27-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Energy Transition	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Equity Alpha	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec

Fund Non Dealing Dates for 2024

Schroder International Selection Fund Global Equity Impact	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Equity Yield	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Gold	01-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 02-Sep, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global High Income Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global High Yield	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Inflation Linked Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Managed Growth	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Multi Credit	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Multi-Asset Balanced	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Multi-Asset Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Recovery	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Smaller Companies	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Convertible Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Food and Water	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Growth	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Value	01-Jan, 29-Mar, 01-Apr, 27-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Global Target Return	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Greater China	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 01-Jul, 18-Sep, 01-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Healthcare Innovation	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Hong Kong Dollar Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Hong Kong Equity	01-Jan, 12-Feb, 13-Feb, 29-Mar, 01-Apr, 04-Apr, 01-May, 15-May, 10-Jun, 01-Jul, 18-Sep, 01-Oct, 11-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Indian Equity	01-Jan, 22-Jan, 26-Jan, 08-Mar, 25-Mar, 29-Mar, 01-Apr, 11-Apr, 17-Apr, 01-May, 17-Jun, 17-Jul, 15-Aug, 02-Oct, 15-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Indian Opportunities	01-Jan, 22-Jan, 26-Jan, 08-Mar, 25-Mar, 29-Mar, 01-Apr, 11-Apr, 17-Apr, 01-May, 17-Jun, 17-Jul, 15-Aug, 02-Oct, 15-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Inflation Plus	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Italian Equity	01-Jan, 29-Mar, 01-Apr, 01-May, 15-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Japan DGF	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Japanese Equity	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Japanese Opportunities	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Japanese Smaller Companies	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Key Capital Balanced Multi Strategy	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Latin American	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Multi-Asset Growth and Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Multi-Asset Total Return	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Nordic Micro Cap	01-Jan, 29-Mar, 01-Apr, 01-May, 09-May, 06-Jun, 21-Jun, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Nordic Smaller Companies	01-Jan, 29-Mar, 01-Apr, 01-May, 09-May, 06-Jun, 21-Jun, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund QEP Global Active Value	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Core	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Emerging Markets	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global ESG	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global ESG ex Fossil Fuels	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Quality	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Schroder Matching Plus Buy and Maintain Credit	
Sterling Cashflow Fund (2032-2040)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Securitised Credit	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Short Duration Dynamic Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Smart Manufacturing	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Social Impact Credit	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Strategic Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Strategic Credit	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Structured Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Diversified Alternative Assets	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Emerging Markets ex China Synergy	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Emerging Markets Synergy	01-Jan, 12-Feb, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable EURO Credit	01-Jan, 29-Mar, 01-Apr, 01-May, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Global Growth and Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Infrastructure	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Multi-Asset	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Multi-Asset Income	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Multi-Factor Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable US Dollar Corporate Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable US Dollar High Yield	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable US Dollar Short Duration Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund Swiss Equity	01-Jan, 02-Jan, 29-Mar, 01-Apr, 01-May, 09-May, 20-May, 01-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Swiss Equity Opportunities	01-Jan, 02-Jan, 29-Mar, 01-Apr, 01-May, 09-May, 20-May, 01-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Swiss Small & Mid Cap Equity	01-Jan, 02-Jan, 29-Mar, 01-Apr, 01-May, 09-May, 20-May, 01-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder International Selection Fund Taiwanese Equity	01-Jan, 06-Feb, 07-Feb, 08-Feb, 09-Feb, 12-Feb, 13-Feb, 14-Feb, 28-Feb, 29-Mar, 01-Apr, 04-Apr, 05-Apr, 01-May, 10-Jun, 17-Sep, 10-Oct, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund UK Equity	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund US Dollar Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund US Dollar Liquidity	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund US Large Cap	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund US Small & Mid-Cap Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund US Smaller Companies	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder Investment Fund Core Insurance Linked Securities	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Investment Fund Flexible Cat Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Investment Fund Life Insurance Linked I	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Investment Fund Life Insurance Linked II	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Investment Fund Life Insurance Linked III	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Investment Fund SIF Diversified Completion	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec

Fund Non Dealing Dates for 2024

Schroder Matching Plus Bespoke Investment Fund 10	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Bespoke Investment Fund 11	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Bespoke Investment Fund 9	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Equity Sentinel Fund	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 06-May, 27-May, 19-Jun, 04-Jul, 26-Aug, 02-Sep, 28-Nov, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Inflation Only 2018-2032 Fund	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2018-2027)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2028-2037)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2038-2047)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2048-2057)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2058-2077)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2018-2037)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2038-2057)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2058-2077)	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Selection EURO Series - EURO Balanced	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection EURO Series - EURO Bond	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection EURO Series - EURO Equity	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection EURO Series - European Opportunities	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection Global Series - Commodity	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection Global Series - Global High Yield	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection Global Series - Wealth Preservation EUR	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection Global Series - Yield Equity	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection New Market Series - Asian Bond	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection New Market Series - BRIC Equity	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 13-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 04-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-May, 10-Jun, 01-Jul, 15-Jul, 12-Aug, 16-Sep, 18-Sep, 23-Sep, 01-Oct, 11-Oct, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection New Market Series - Emerging Bond	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-Jul, 12-Aug, 16-Sep, 23-Sep, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Selection New Market Series - Greater China Equity	01-Jan, 02-Jan, 03-Jan, 08-Jan, 12-Feb, 13-Feb, 23-Feb, 20-Mar, 29-Mar, 01-Apr, 04-Apr, 29-Apr, 01-May, 03-May, 06-May, 15-May, 10-Jun, 01-Jul, 15-Jul, 12-Aug, 16-Sep, 18-Sep, 23-Sep, 01-Oct, 11-Oct, 14-Oct, 04-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec
Schroder Special Situations Fund Diversified Alternative Assets	01-Jan, 29-Mar, 01-Apr, 06-May, 27-May, 26-Aug, 24-Dec, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond V	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond VI	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Special Situations Fund Sterling Liquidity Plus	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Special Situations Fund Wealth Management USD Balanced	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Special Situations Fund Wealth Management USD Cautious	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec
Schroder Special Situations Fund Wealth Management USD Growth	01-Jan, 29-Mar, 01-Apr, 24-Dec, 25-Dec, 26-Dec