

Fund Non Dealing Dates for 2023

Schroder Alternative Solutions Commodity Fund	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Alternative Solutions Commodity Total Return Fund	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund All China Credit Income	02-Jan, 23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund All China Equity	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 26-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Alternative Securitised Income	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Asia Pacific ex-Japan Equity	02-Jan, 23-Jan, 24-Jan, 26-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Bond Total Return	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Convertible Bond	02-Jan, 23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Credit Opportunities	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Dividend Maximiser	02-Jan, 23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Equity Yield	02-Jan, 23-Jan, 24-Jan, 26-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Local Currency Bond	23-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Opportunities	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Smaller Companies	23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Asian Total Return	02-Jan, 23-Jan, 24-Jan, 26-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund BlueOrchard Emerging Markets Climate Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund BRIC (Brazil, Russia, India, China)	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 26-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Carbon Neutral Credit	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Carbon Neutral Credit 2040	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Caxenove GBP Balanced	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Changing Lifestyles	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund China A	02-Jan, 23-Jan, 24-Jan, 25-Jan, 26-Jan, 27-Jan, 05-Apr, 06-Apr, 07-Apr, 10-Apr, 01-May, 02-May, 03-May, 25-May, 26-May, 22-Jun, 23-Jun, 29-Sep, 02-Oct, 03-Oct, 04-Oct, 05-Oct, 06-Oct, 20-Oct, 23-Oct, 22-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund China A All Cap	02-Jan, 23-Jan, 24-Jan, 25-Jan, 26-Jan, 27-Jan, 05-Apr, 06-Apr, 07-Apr, 10-Apr, 01-May, 02-May, 03-May, 25-May, 26-May, 22-Jun, 23-Jun, 29-Sep, 02-Oct, 03-Oct, 04-Oct, 05-Oct, 06-Oct, 20-Oct, 23-Oct, 22-Dec, 25-Dec, 26-Dec
Schroder International Selection Fund China Local Currency Bond	02-Jan, 03-Jan, 09-Jan, 23-Jan, 24-Jan, 25-Jan, 23-Feb, 21-Mar, 05-Apr, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 26-May, 22-Jun, 17-Jul, 11-Aug, 18-Sep, 02-Oct, 09-Oct, 23-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund China Opportunities	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 26-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Commodity Fund	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Core Insurance Linked Securities Side Pocket I	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Cross Asset Momentum Component	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Digital Infrastructure	02-Jan, 07-Apr, 10-Apr, 29-May, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Dynamic Indian Income Bond	26-Jan, 08-Mar, 30-Mar, 03-Apr, 07-Apr, 10-Apr, 14-Apr, 01-May, 29-Jun, 15-Aug, 18-Sep, 02-Oct, 23-Oct, 13-Nov, 14-Nov, 27-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Asia	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Europe	06-Jan, 07-Apr, 10-Apr, 01-May, 15-Aug, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Market Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets	02-Jan, 23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Debt Absolute Return	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Equity Alpha	23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Equity Impact	02-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Hard Currency	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Local Currency Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Markets Value	02-Jan, 23-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Emerging Multi-Asset Income	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Corporate Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Credit Absolute Return	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Credit Conviction	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Equity	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Government Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO High Yield	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Liquidity	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund EURO Short Term Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Alpha Absolute Return	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Alpha Focus	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Dividend Maximiser	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Equity Yield	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Large Cap	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Smaller Companies	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Special Situations	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Sustainable Equity	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund European Value	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Flexible Retirement	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Frontier Markets Equity	02-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Cities Real Estate	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Climate Change Equity	02-Jan, 07-Apr, 10-Apr, 29-May, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Climate Leaders	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Convertible Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Corporate Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec

Fund Non Dealing Dates for 2023



Schroder Investment Management (Europ)

Schroder International Selection Fund Global Credit Income	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Credit Income Short Duration	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Disruption	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Diversified Growth	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Dividend Maximiser	02-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Emerging Market Opportunities	23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Emerging Markets Smaller Companies	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Energy	02-Jan, 07-Apr, 10-Apr, 29-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Energy Transition	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Equity	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Equity Alpha	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Equity Yield	02-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Gold	02-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 04-Sep, 25-Dec, 26-Dec
Schroder International Selection Fund Global High Income Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global High Yield	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Inflation Linked Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Managed Growth	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Multi Credit	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Multi-Asset Balanced	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Multi-Asset Income	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Recovery	02-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Smaller Companies	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Convertible Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Food and Water	02-Jan, 07-Apr, 10-Apr, 01-May, 29-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Growth	02-Jan, 07-Apr, 10-Apr, 29-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Sustainable Value	02-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Global Target Return	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Greater China	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 26-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Healthcare Innovation	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Hong Kong Dollar Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Hong Kong Equity	02-Jan, 23-Jan, 24-Jan, 25-Jan, 05-Apr, 07-Apr, 10-Apr, 01-May, 26-May, 22-Jun, 02-Oct, 23-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund Indian Equity	26-Jan, 08-Mar, 30-Mar, 03-Apr, 07-Apr, 10-Apr, 14-Apr, 01-May, 29-Jun, 15-Aug, 18-Sep, 02-Oct, 23-Oct, 13-Nov, 14-Nov, 27-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Indian Opportunities	26-Jan, 08-Mar, 30-Mar, 03-Apr, 07-Apr, 10-Apr, 14-Apr, 01-May, 29-Jun, 15-Aug, 18-Sep, 02-Oct, 23-Oct, 13-Nov, 14-Nov, 27-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Inflation Plus	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Italian Equity	07-Apr, 10-Apr, 01-May, 15-Aug, 25-Dec, 26-Dec
Schroder International Selection Fund Japan DGF	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Japanese Equity	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Japanese Opportunities	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Japanese Smaller Companies	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Latin American	20-Feb, 07-Apr, 10-Apr, 01-May, 02-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Multi-Asset Growth and Income	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Multi-Asset Total Return	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Nordic Micro Cap	06-Jan, 07-Apr, 10-Apr, 01-May, 18-May, 06-Jun, 23-Jun, 25-Dec, 26-Dec
Schroder International Selection Fund Nordic Smaller Companies	06-Jan, 07-Apr, 10-Apr, 01-May, 18-May, 23-Jun, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Active Value	02-Jan, 07-Apr, 10-Apr, 29-May, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Core	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Emerging Markets	23-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global ESG	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global ESG ex Fossil Fuels	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund QEP Global Quality	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Securitized Credit	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Short Duration Dynamic Bond	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Smart Manufacturing	02-Jan, 07-Apr, 10-Apr, 29-May, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Social Impact Credit	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Strategic Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Strategic Credit	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Diversified Alternative Assets	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Emerging Markets ex China Synergy	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Emerging Markets Synergy	02-Jan, 23-Jan, 24-Jan, 07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable EURO Credit	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable European Market Neutral	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Global Growth and Income	02-Jan, 07-Apr, 10-Apr, 29-May, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Multi-Asset	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Multi-Asset Income	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable Multi-Factor Equity	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund Sustainable US Dollar Short Duration Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund Swiss Equity	02-Jan, 07-Apr, 10-Apr, 01-May, 18-May, 29-May, 01-Aug, 25-Dec, 26-Dec
Schroder International Selection Fund Swiss Equity Opportunities	02-Jan, 07-Apr, 10-Apr, 01-May, 18-May, 29-May, 01-Aug, 25-Dec, 26-Dec

Fund Non Dealing Dates for 2023

Schroder International Selection Fund Swiss Small & Mid Cap Equity	02-Jan, 07-Apr, 10-Apr, 01-May, 18-May, 29-May, 01-Aug, 25-Dec, 26-Dec
Schroder International Selection Fund Taiwanese Equity	02-Jan, 18-Jan, 19-Jan, 20-Jan, 23-Jan, 24-Jan, 25-Jan, 26-Jan, 27-Jan, 27-Feb, 28-Feb, 03-Apr, 04-Apr, 05-Apr, 07-Apr, 10-Apr, 01-May, 22-Jun, 23-Jun, 29-Sep, 09-Oct, 10-Oct, 25-Dec, 26-Dec
Schroder International Selection Fund UK Equity	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder International Selection Fund US Dollar Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund US Dollar Liquidity	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder International Selection Fund US Large Cap	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund US Small & Mid-Cap Equity	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder International Selection Fund US Smaller Companies	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder Investment Fund Core Insurance Linked Securities	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Investment Fund Core Insurance Linked Securities Redemption Fund	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Investment Fund Flexible Cat Bond	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Investment Fund Life Insurance Linked I	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Investment Fund Life Insurance Linked III	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Investment Fund SIF Diversified Completion	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Matching Plus Bespoke Investment Fund 10	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Bespoke Investment Fund 11	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Bespoke Investment Fund 9	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Equity Sentinel Fund	02-Jan, 16-Jan, 20-Feb, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 19-Jun, 04-Jul, 28-Aug, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Schroder Matching Plus Inflation Only 2018-2032 Fund	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2018-2027)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2028-2037)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2038-2047)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2048-2057)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2058-2077)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2018-2037)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2038-2057)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2058-2077)	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Selection EURO Series - EURO Bonded	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection EURO Series - EURO Bond	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection EURO Series - EURO Equity	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection EURO Series - European Opportunities	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection Global Series - Commodity	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection Global Series - Global High Yield	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection Global Series - Wealth Preservation EUR	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection Global Series - Yield Equity	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection New Market Series - Asian Bond	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection New Market Series - BRIC Equity	02-Jan, 03-Jan, 09-Jan, 23-Jan, 24-Jan, 25-Jan, 23-Feb, 21-Mar, 05-Apr, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 26-May, 22-Jun, 17-Jul, 11-Aug, 18-Sep, 02-Oct, 09-Oct, 23-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection New Market Series - Emerging Bond	02-Jan, 03-Jan, 09-Jan, 23-Feb, 21-Mar, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 17-Jul, 11-Aug, 18-Sep, 09-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Selection New Market Series - Greater China Equity	02-Jan, 03-Jan, 09-Jan, 23-Jan, 24-Jan, 25-Jan, 23-Feb, 21-Mar, 05-Apr, 07-Apr, 10-Apr, 01-May, 03-May, 04-May, 05-May, 26-May, 22-Jun, 17-Jul, 11-Aug, 18-Sep, 02-Oct, 09-Oct, 23-Oct, 03-Nov, 23-Nov, 25-Dec, 26-Dec
Schroder Special Situations Fund Diversified Alternative Assets	02-Jan, 07-Apr, 10-Apr, 01-May, 08-May, 29-May, 28-Aug, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond 2023 (I)	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond I	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond II	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond III	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond IV	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond V	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Fixed Maturity Bond VI	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Multi-Asset Dynamic	07-Apr, 10-Apr, 01-May, 25-Dec, 26-Dec
Schroder Special Situations Fund Sterling Liquidity Plus	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Wealth Management USD Balanced	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Wealth Management USD Cautious	07-Apr, 10-Apr, 25-Dec, 26-Dec
Schroder Special Situations Fund Wealth Management USD Growth	07-Apr, 10-Apr, 25-Dec, 26-Dec