Schroders

Public holidays and non-dealing days calendar 2026

Instructions received on public holidays and designated non-dealing days will be treated as being received on the next business day and processed in accordance with the terms and conditions of the current Product Disclosure Statement. A non-dealing day is a business day which Schroders designates as "non-dealing" having regard to a fund's ability to access investment markets due to factors including closure of exchanges and/or regulated markets.

The table below sets out the public holiday and non-dealing day calendar for 2026. Where a Fund is recorded all classes of the Fund are included for the public holiday and non-dealing day. Subject to each Funds asset allocation the non-dealing day calendar may be updated from time to time without notice.

Public holiday & Non- Dealing Day	Funds applicable
1 January 2026 – New Year Day	Public holiday – all funds closed for trading
19 January 2026 – USA Martin Luther King Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
26 January 2026 – Australia Day	Public holiday – all funds closed for trading
16 February 2026 – USA President's Day & Lunar New Year's Eve	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund
17 February 2026 – Lunar New Year's Day	Schroder Global Emerging Markets Fund
18 February 2026 – Lunar New Year's Day	Schroder Global Emerging Markets Fund
3 April 2026 – Good Friday	Public holiday – all funds closed for trading
6 April 2026 – Easter Monday	Public holiday – all funds closed for trading
27 April 2026 – Anzac Day	Non trading day – all funds closed for trading except for ETFs
1 May 2026 – Asian Labour Day	Schroder Global Emerging Markets Fund
25 May 2026 – USA Memorial Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged)
8 June 2026 – King's Birthday	Public holiday – all funds closed for trading
19 June 2026 – USA Juneteenth National Independence Day & Asian's Dragon Boat Festival	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund
3 July 2026 – USA Independence Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund
3 August 2026 – NSW Bank Holiday	Non trading day – all funds closed for trading except for ETFs

Public holiday & Non- Dealing Day	Funds applicable
7 September 2026 – USA Labour Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund
5 October 2026 – NSW Labour Day	Public holiday – all funds closed for trading except for ETFs
26 November 2026 – USA Thanksgiving Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund
25 December 2026 – Christmas Day	Public holiday – all funds closed for trading
28 December 2026 – Boxing Day	Public holiday – all funds closed for trading