Fund Non Dealing Dates for 2026

Schroders

Schroder Investment Management (Europe) S.A.

OA Corporate OA Global Corporate	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Alternative Solutions Commodity Fund	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Alternative Solutions Commodity Total Return Fund	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Capital Schroders Capital Coda Master Fund Ltd	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder FCP Fund Flexible Allocation	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund AAA Flexible ABS	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund All China Credit Income	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund All China Equity	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 25-May, 19-Jun, 01-Jul, 01-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund Alternative Securitised Income	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Asian Bond Total Return	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Asian Convertible Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Asian Credit Opportunities	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Asian Dividend Maximiser	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Asian Equity Yield	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Asian Local Currency Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Asian Opportunities	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 01-May, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Asian Total Return	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund BIC (Brazil, India, China)	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 25-May, 19-Jun, 01-Jul, 01-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund BlueOrchard Emerging Markets Climate Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Carbon Neutral Credit	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund China A	01-Jan, 02-Jan, 16-Feb, 17-Feb, 18-Feb, 19-Feb, 20-Feb, 23-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 04-May, 05-May, 25-May, 19-Jun, 01-Jul, 25-Sep, 01-Oct, 02-Oct, 05-Oct, 06-Oct, 07-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund China A All Cap	01-Jan, 02-Jan, 16-Feb, 17-Feb, 18-Feb, 19-Feb, 20-Feb, 23-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 04-May, 05-May, 25-May, 19-Jun, 01-Jul, 25-Sep, 01-Oct, 02-Oct, 05-Oct, 06-Oct, 07-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund China Local Currency Bond	01-Jan, 02-Jan, 16-Feb, 17-Feb, 18-Feb, 19-Feb, 20-Feb, 23-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 04-May, 05-May, 25-May, 19-Jun, 01-Jul, 25-Sep, 01-Oct, 02-Oct, 05-Oct, 06-Oct, 07-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund China Opportunities	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 25-May, 19-Jun, 01-Jul, 01-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund Circular Economy	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Commodity	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Dynamic Income	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Dynamic Opportunities	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Asia	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 01-May, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Europe	01-Jan, 06-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Market Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Emerging Markets	01-Jan, 16-Feb, 17-Feb, 18-Feb, 03-Apr, 06-Apr, 01-May, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Markets Debt Total Return	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Emerging Markets Equity Alpha	01-Jan, 16-Feb, 17-Feb, 18-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Markets Equity Impact	01-Jan, 16-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Markets ex China	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Markets Hard Currency	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Emerging Markets Local Currency Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Emerging Markets Multi Asset	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Emerging Markets Value	01-Jan, 17-Feb, 03-Apr, 06-Apr, 01-May, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund EURO Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO Corporate Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO Credit Conviction	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO Credit Conviction Short Duration	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO Equity	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO Government Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO High Yield	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund EURO Liquidity	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund EURO Short Term Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund European Alpha Absolute Return	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund European Dividend Maximiser	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund European Equity Impact	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund European Smaller Companies	01-Jan, 03-Apr, 06-Apr, 01-May, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund European Special Situations	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund European Sustainable Equity	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund European Value	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Frontier Markets Equity	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Alternative Energy	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Bond	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Cities	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Climate Change Equity	01-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Global Climate Leaders	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Consumer Trends	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Convertible Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Global Corporate Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Global Credit High Income	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Credit Income	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Credit Income Short Duration	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Global Diversified Growth	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Dividend Maximiser	01-Jan, 03-Apr, 06-Apr, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Emerging Market Opportunities	01-Jan, 16-Feb, 17-Feb, 18-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Global Emerging Markets Smaller Companies	01-Jan, 16-Feb, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Energy	01-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 07-Sep, 24-Dec, 25-Dec
Schroder International Selection Fund Global Equity	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Equity Alpha	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec

Fund Non Dealing Dates for 2026

Schroders

Schroder Investment Management (Europe) S.A.

Schroder International Selection Fund Global Equity Impact	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Equity Yield	01-Jan, 03-Apr, 06-Apr, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Gold	01-Jan, 16-Feb, 03-Apr, 06-Apr, 07-Sep, 24-Dec, 25-Dec
Schroder International Selection Fund Global High Yield	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Inflation Linked Bond	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Global Innovation	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Multi-Asset Balanced	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Global Multi-Asset Income	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Global Recovery	01-Jan, 03-Apr, 06-Apr, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Smaller Companies	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Global Sustainable Food and Water	01-Jan, 03-Apr, 06-Apr, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Sustainable Growth	01-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Global Sustainable Value	01-Jan, 03-Apr, 06-Apr, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund Global Target Return	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Greater China	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 25-May, 19-Jun, 01-Jul, 01-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund Healthcare Innovation	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Hong Kong Dollar Bond	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Hong Kong Equity	01-Jan, 17-Feb, 18-Feb, 19-Feb, 03-Apr, 06-Apr, 07-Apr, 01-May, 25-May, 19-Jun, 01-Jul, 01-Oct, 19-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund Indian Equity	01-Jan, 26-Jan, 03-Mar, 26-Mar, 31-Mar, 03-Apr, 06-Apr, 14-Apr, 01-May, 28-May, 26-Jun, 14-Sep, 02-Oct, 20-Oct, 10-Nov, 24-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Indian Opportunities	01-Jan, 26-Jan, 03-Mar, 26-Mar, 31-Mar, 03-Apr, 06-Apr, 14-Apr, 01-May, 28-May, 26-Jun, 14-Sep, 02-Oct, 20-Oct, 10-Nov, 24-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Inflation Plus	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Italian Equity	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Japan DGF	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Japanese Equity	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Japanese Opportunities	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Japanese Smaller Companies	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Latin American	01-Jan, 16-Feb, 03-Apr, 06-Apr, 01-May, 07-Sep, 24-Dec, 25-Dec
Schroder International Selection Fund Multi-Asset Growth and Income	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund Nordic Micro Cap	01-Jan, 06-Jan, 03-Apr, 06-Apr, 01-May, 14-May, 19-Jun, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Nordic Smaller Companies	01-Jan, 06-Jan, 03-Apr, 06-Apr, 01-May, 14-May, 19-Jun, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund QEP Emerging Markets Core	01-Jan, 17-Feb, 18-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund QEP Emerging Markets ex China Core	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec
Schroder International Selection Fund QEP Global Active Value	01-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund QEP Global Core	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund QEP Global ESG	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund QEP Global Quality	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Robotics and Automation	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Securitised Credit	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Strategic Bond	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Strategic Credit	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Sustainable Asian Equity	01-Jan, 17-Feb, 18-Feb, 03-Apr, 06-Apr, 01-May, 25-May, 19-Jun, 24-Dec, 25-Dec
Schroder International Selection Fund Sustainable EURO Credit	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Sustainable Global Growth and Income	01-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 24-Dec, 25-Dec
Schroder International Selection Fund Sustainable Global Multi Credit	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Sustainable Multi-Factor Equity	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund Sustainable US Dollar High Yield	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund Swiss Equity	01-Jan, 02-Jan, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Swiss Small & Mid Cap Equity	01-Jan, 02-Jan, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 24-Dec, 25-Dec, 31-Dec
Schroder International Selection Fund Taiwanese Equity	01-Jan, 12-Feb, 13-Feb, 16-Feb, 17-Feb, 18-Feb, 19-Feb, 20-Feb, 27-Feb, 03-Apr, 06-Apr, 01-May, 19-Jun, 25-Sep, 28-Sep, 09-Oct, 26-Oct, 24-Dec, 25-Dec
Schroder International Selection Fund UK Equity	01-Jan, 03-Apr, 06-Apr, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec
Schroder International Selection Fund US Dollar Bond	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund US Dollar Liquidity	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder International Selection Fund US Large Cap	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund US Small & Mid-Cap Equity	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder International Selection Fund US Smaller Companies Impact	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec
Schroder Investment Fund Core Insurance Linked Securities	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Investment Fund Flexible Cat Bond	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Investment Fund Life Insurance Linked I	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Investment Fund Life Insurance Linked II	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Investment Fund Life Insurance Linked III	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Fund (2032-2040)	01-Jan, 03-Apr, 06-Apr, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec
Schroder Matching Plus Buy and Maintain Credit Sterling Cashflow Over 2037 Fund	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Equity Sentinel Fund	01-Jan, 19-Jan, 16-Feb, 03-Apr, 06-Apr, 04-May, 25-May, 19-Jun, 03-Jul, 31-Aug, 07-Sep, 12-Oct, 11-Nov, 26-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder Matching Plus Euro Credit Buy and Maintain Long Duration Fund	01-Jan, 03-Apr, 06-Apr, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2028-2037)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2038-2047)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2048-2057)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Synthetic Index Linked Gilt Fund (2058-2077)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2018-2037)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2038-2057)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Matching Plus Synthetic Nominal Gilt Fund (2058-2077)	01-Jan, 03-Apr, 06-Apr, 01-May, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec, 31-Dec
Schroder Selection EURO Series - EURO Balanced	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection EURO Series - EURO Bond	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection EURO Series - EURO Equity	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection EURO Series - European Sustainable	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection Global Series - Commodity	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec

Schroders

Schroder Investment Management (Europe) S.A.

Fund Non Dealing Dates for 2026

Schroder Selection Global Series - Global High Yield	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection Global Series - Wealth Preservation EUR	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection Global Series - Yield Equity	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection New Market Series - Asian Bond	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection New Market Series - BIC Equity	01-Jan, 02-Jan, 12-Jan, 11-Feb, 17-Feb, 18-Feb, 19-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 07-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 25-May, 19-Jun, 01-Jul, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 01-Oct, 12-Oct, 19-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection New Market Series - Emerging Bond	01-Jan, 02-Jan, 12-Jan, 11-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 12-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Selection New Market Series - Greater China Equity	01-Jan, 02-Jan, 12-Jan, 11-Feb, 17-Feb, 18-Feb, 19-Feb, 23-Feb, 20-Mar, 03-Apr, 06-Apr, 07-Apr, 29-Apr, 01-May, 04-May, 05-May, 06-May, 25-May, 19-Jun, 01-Jul, 20-Jul, 11-Aug, 21-Sep, 22-Sep, 23-Sep, 01-Oct, 12-Oct, 19-Oct, 03-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder Special Situations Fund Cazenove GBP Balanced	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Diversified Alternative Assets	01-Jan, 03-Apr, 06-Apr, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec
Schroder Special Situations Fund Fixed Maturity Bond 10	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Fixed Maturity Bond 11	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Fixed Maturity Bond 7	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Key Capital Balanced Multi Strategy	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Optimum Euro Credit	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Sterling Liquidity Plus	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Structured Income	01-Jan, 03-Apr, 06-Apr, 01-May, 24-Dec, 25-Dec, 31-Dec
Schroder Special Situations Fund Sustainable Diversified Alternative Assets	01-Jan, 03-Apr, 06-Apr, 04-May, 25-May, 31-Aug, 24-Dec, 25-Dec, 28-Dec
Schroder Special Situations Fund Wealth Management Global Equity	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Wealth Management Global GBP Growth	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Wealth Management Global Sustainable Equity	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Wealth Management Sustainable Sovereign Bond	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Wealth Management USD Balanced	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec
Schroder Special Situations Fund Wealth Management USD Growth	01-Jan, 03-Apr, 06-Apr, 24-Dec, 25-Dec