

Public holidays and non-dealing days calendar 2025

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 2025. 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 2025 – New Year Day	Public holiday – all funds closed for trading
9 January 2025 – USA National Day of Mourning	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
20 January 2025 – USA Martin Luther King Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
27 January 2025 – Australia Day	Public holiday – all funds closed for trading
29 January 2025 – Lunar New Year’s Day	Schroder Global Emerging Markets Fund
30 January 2025 – Lunar New Year’s Day	Schroder Global Emerging Markets Fund
17 February 2025 –USA President’s Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
18 April 2025 – Good Friday	Public holiday – all funds closed for trading
21 April 2025 – Easter Monday	Public holiday – all funds closed for trading
25 April 2025 – Anzac Day	Public holiday – all funds closed for trading
1 May 2025 – Asian Labour Day	Schroder Global Emerging Markets Fund
26 May 2025 – USA Memorial Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
9 June 2025 – King’s Birthday	Public holiday – all funds closed for trading
19 June 2025 – USA Juneteenth National Independence Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
4 July 2025 – USA Independence Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
4 August 2025 – NSW Bank Holiday	Non trading day – all funds closed for trading except for ETFs

Public holiday & Non- Dealing Day	Funds applicable
1 September 2025 – USA Labour Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
6 October 2025 – NSW Labour Day	Public holiday – all funds closed for trading except for ETFs
27 November 2025 – USA Thanksgiving Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Sustainable Fund
25 December 2025 – Christmas Day	Public holiday – all funds closed for trading
26 December 2025 – Boxing Day	Public holiday – all funds closed for trading