

Public holidays and non-dealing days calendar 2021

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 2021. 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 2021 – New Year Day	Public holiday – all funds closed for trading
18 January 2021 – USA Martin Luther King Day	Schroder Global Sustainable Equity Fund (Hedged) Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
26 January 2021 – Australia Day	Public holiday – all funds closed for trading
12 February 2021 – Lunar New Year’s Day	Schroder Emerging Markets Sustainable Fund Schroder Asia Pacific Fund Schroder Global Emerging Markets Fund Schroder All China Equity Fund
15 February 2021 – Lunar New Year’s Day	Schroder Emerging Markets Sustainable Fund Schroder Asia Pacific Fund Schroder Global Emerging Markets Fund Schroder All China Equity Fund

15 February 2021 – USA President’s Day	Schroder Global Sustainable Equity Fund (Hedged) Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
2 April 2021 – Good Friday	Public holiday – all funds closed for trading
5 April 2021 – Easter Monday	Public holiday – all funds closed for trading
19 May 2021 – Buddha’s Birthday	Schroder Asia Pacific Fund Schroder Emerging Markets Sustainable Fund Schroder Global Emerging Markets Fund Schroder All China Equity Fund
31 May 2021 – USA Memorial Day	Schroder Global Sustainable Equity Fund (Hedged) Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
14 June 2021 – Queen’s Birthday	Public holiday – all funds closed for trading
1 July 2021 – HKSAR (HK)	Schroder All China Equity Fund
5 July 2021 – USA Independence Day	Schroder Global Sustainable Equity Fund (Hedged) Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
2 August 2021 – NSW Bank Holiday	Bank Holiday – all funds closed for trading

6 September 2021 – USA Labour Day	<p>Schroder Global Sustainable Equity Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Sustainable Equity Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Sustainable Global Core Fund</p> <p>Schroder Global Sustainable Fund</p>
22 September 2021 – The day following the Chinese Mid-Autumn Festival	Schroder All China Equity Fund
1 October 2021 – China National Day	Schroder All China Equity Fund
4 October 2021 – NSW Labour Day	Public holiday – all funds closed for trading
14 October 2021 - Cheung Yeung Festival	Schroder All China Equity Fund
25 November 2021 – USA Thanksgiving Day	<p>Schroder Global Sustainable Equity Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Sustainable Equity Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Sustainable Global Core Fund</p> <p>Schroder Global Sustainable Fund</p>
24 December 2021 – USA Christmas holiday observed	<p>Schroder Global Sustainable Equity Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Sustainable Equity Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Sustainable Global Core Fund</p> <p>Schroder Global Sustainable Fund</p> <p>Schroder All China Equity Fund</p>
27 December 2021 – Christmas Day	Public holiday – all funds closed for trading
28 December 2021 – Boxing Day	Public holiday – all funds closed for trading