

23 dicembre 2021

**GIORNI FESTIVI IN LUSSEMBURGO - CALENDARIO 2022 per
SCHRODER INTERNATIONAL SELECTION FUND (Schroder ISF)**

Si informano gli investitori che nei giorni festivi sotto elencati non viene svolta alcuna operazione nella SICAV né sono rilevati i prezzi delle sue azioni. Le esposizioni dei Comparti saranno riviste periodicamente e il calendario aggiornato di conseguenza.

Fondi	Giorni festivi 2022
Schroder ISF All China Credit Income	15-Apr, 18-Apr, 26-Dec
Schroder ISF All China Equity	01-Feb, 02-Feb, 03-Feb, 05-Apr, 15-Apr, 18-Apr, 02-May, 09-May, 03-Jun, 01-Jul, 12-Sep, 04-Oct, 26-Dec, 27-Dec
Schroder ISF Asian Bond Total Return	15-Apr, 18-Apr, 26-Dec
Schroder ISF Asian Convertible Bond	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 26-Dec
Schroder ISF Asian Credit Opportunities	15-Apr, 18-Apr, 26-Dec
Schroder ISF Asian Dividend Maximiser	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 03-Jun, 26-Dec
Schroder ISF Asian Equity Yield	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 03-Jun, 26-Dec
Schroder ISF Asian Local Currency Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Asian Opportunities	01-Feb, 02-Feb, 03-Feb, 05-Apr, 15-Apr, 18-Apr, 02-May, 03-Jun, 12-Sep, 04-Oct, 26-Dec
Schroder ISF Asian Smaller Companies	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 26-Dec
Schroder ISF Asian Total Return	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 03-Jun, 26-Dec
Schroder ISF BlueOrchard Emerging Markets Climate Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF BRIC (Brazil, Russia, India, China)	15-Apr, 18-Apr, 02-May, 03-Jun, 04-Oct, 26-Dec, 27-Dec
Schroder ISF Carbon Neutral Credit	15-Apr, 18-Apr, 26-Dec
Schroder ISF Changing Lifestyles	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF China A	03-Jan, 31-Jan, 01-Feb, 02-Feb, 03-Feb, 04-Feb, 04-Apr, 05-Apr, 14-Apr, 15-Apr, 18-Apr, 02-May, 03-May, 04-May, 06-May, 09-May, 03-Jun, 30-Jun, 01-Jul, 12-Sep, 03-Oct, 04-Oct, 05-Oct, 06-Oct, 07-Oct, 23-Dec, 26-Dec, 27-Dec

Fondi	Giorni festivi 2022
Schroder ISF China A All Cap	03-Jan, 31-Jan, 01-Feb, 02-Feb, 03-Feb, 04-Feb, 04-Apr, 05-Apr, 14-Apr, 15-Apr, 18-Apr, 02-May, 03-May, 04-May, 06-May, 09-May, 03-Jun, 30-Jun, 01-Jul, 12-Sep, 03-Oct, 04-Oct, 05-Oct, 06-Oct, 07-Oct, 23-Dec, 26-Dec, 27-Dec
Schroder ISF China Local Currency Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF China Opportunities	01-Feb, 02-Feb, 03-Feb, 05-Apr, 15-Apr, 18-Apr, 02-May, 09-May, 03-Jun, 01-Jul, 12-Sep, 04-Oct, 26-Dec, 27-Dec
Schroder ISF Commodity Fund	15-Apr, 18-Apr, 26-Dec
Schroder ISF Digital Infrastructure	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Emerging Asia	01-Feb, 02-Feb, 03-Feb, 05-Apr, 15-Apr, 18-Apr, 02-May, 03-Jun, 12-Sep, 04-Oct, 26-Dec
Schroder ISF Emerging Europe	15-Apr, 18-Apr, 02-May, 26-Dec
Schroder ISF Emerging Market Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Emerging Markets	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 26-Dec
Schroder ISF Emerging Markets Debt Absolute Return	15-Apr, 18-Apr, 26-Dec
Schroder ISF Emerging Markets Equity Alpha	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 03-Jun, 26-Dec
Schroder ISF Emerging Markets Equity Impact	15-Apr, 18-Apr, 26-Dec
Schroder ISF Emerging Markets Hard Currency	15-Apr, 18-Apr, 26-Dec
Schroder ISF Emerging Markets Local Currency Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Emerging Markets Value	15-Apr, 18-Apr, 02-May, 26-Dec
Schroder ISF Emerging Multi-Asset Income	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Corporate Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Credit Absolute Return	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Credit Conviction	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Equity	15-Apr, 18-Apr, 06-Jun, 26-Dec
Schroder ISF EURO Government Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO High Yield	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Liquidity	15-Apr, 18-Apr, 26-Dec
Schroder ISF EURO Short Term Bond	15-Apr, 18-Apr, 26-Dec

Fondi	Giorni festivi 2022
Schroder ISF European Alpha Absolute Return	15-Apr, 18-Apr, 26-Dec
Schroder ISF European Innovators	15-Apr, 18-Apr, 26-Dec
Schroder ISF European Dividend Maximiser	15-Apr, 18-Apr, 06-Jun, 26-Dec
Schroder ISF European Equity Absolute Return	15-Apr, 18-Apr, 26-Dec
Schroder ISF European Equity Yield	15-Apr, 18-Apr, 26-Dec
Schroder ISF European Large Cap	15-Apr, 18-Apr, 06-Jun, 26-Dec
Schroder ISF European Smaller Companies	15-Apr, 18-Apr, 26-Dec
Schroder ISF European Special Situations	15-Apr, 18-Apr, 06-Jun, 26-Dec
Schroder ISF European Sustainable Equity	15-Apr, 18-Apr, 26-Dec
Schroder ISF European Value	15-Apr, 18-Apr, 26-Dec
Schroder ISF Flexible Retirement	15-Apr, 18-Apr, 26-Dec
Schroder ISF Frontier Markets Equity	15-Apr, 18-Apr, 02-May, 03-May, 26-Dec
Schroder ISF Global Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Cities Real Estate	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Global Climate Change Equity	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Climate Leaders	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Conservative Convertible Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Convertible Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Corporate Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Credit Income	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Credit Income Short Duration	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Disruption	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Global Diversified Growth	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Dividend Maximiser	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Emerging Market Opportunities	15-Apr, 18-Apr, 02-May, 26-Dec

Fondi	Giorni festivi 2022
Schroder ISF Global Emerging Markets Smaller Companies	15-Apr, 18-Apr, 02-May, 26-Dec
Schroder ISF Global Energy	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Energy Transition	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Equity	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Global Equity Alpha	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Global Equity Yield	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Gold	03-Jan, 21-Feb, 15-Apr, 18-Apr, 05-Sep, 26-Dec, 27-Dec
Schroder ISF Global High Income Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global High Yield	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Inflation Linked Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Multi Credit	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Multi-Asset Balanced	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Multi-Asset Income	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Recovery	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Smaller Companies	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Global Sustainable Convertible Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Sustainable Food and Water	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Sustainable Growth	15-Apr, 18-Apr, 26-Dec
Schroder ISF Global Sustainable Value	15-Apr, 18-Apr, 26-Dec
Schroder ISF Greater China	01-Feb, 02-Feb, 03-Feb, 05-Apr, 15-Apr, 18-Apr, 02-May, 09-May, 03-Jun, 01-Jul, 12-Sep, 04-Oct, 26-Dec, 27-Dec
Schroder ISF Healthcare Innovation	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Hong Kong Equity	01-Feb, 02-Feb, 03-Feb, 05-Apr, 15-Apr, 18-Apr, 02-May, 09-May, 03-Jun, 01-Jul, 12-Sep, 04-Oct, 26-Dec, 27-Dec
Schroder ISF Indian Equity	26-Jan, 01-Mar, 18-Mar, 14-Apr, 15-Apr, 18-Apr, 03-May, 09-Aug, 15-Aug, 31-Aug, 04-Oct, 26-Oct, 08-Nov, 26-Dec
Schroder ISF Indian Opportunities	26-Jan, 01-Mar, 18-Mar, 14-Apr, 15-Apr, 18-Apr, 03-May, 09-Aug, 15-Aug, 31-Aug, 04-Oct, 26-Oct, 08-Nov, 26-Dec
Schroder ISF Inflation Plus	15-Apr, 18-Apr, 26-Dec

Fondi	Giorni festivi 2022
Schroder ISF Italian Equity	15-Apr, 18-Apr, 15-Aug, 26-Dec
Schroder ISF Japanese Equity	03-Jan, 10-Jan, 11-Feb, 23-Feb, 21-Mar, 15-Apr, 18-Apr, 29-Apr, 03-May, 04-May, 05-May, 18-Jul, 11-Aug, 19-Sep, 23-Sep, 10-Oct, 03-Nov, 23-Nov, 26-Dec
Schroder ISF Japanese Opportunities	03-Jan, 10-Jan, 11-Feb, 23-Feb, 21-Mar, 15-Apr, 18-Apr, 29-Apr, 03-May, 04-May, 05-May, 18-Jul, 11-Aug, 19-Sep, 23-Sep, 10-Oct, 03-Nov, 23-Nov, 26-Dec
Schroder ISF Japanese Smaller Companies	03-Jan, 10-Jan, 11-Feb, 23-Feb, 21-Mar, 15-Apr, 18-Apr, 29-Apr, 03-May, 04-May, 05-May, 18-Jul, 11-Aug, 19-Sep, 23-Sep, 10-Oct, 03-Nov, 23-Nov, 26-Dec
Schroder ISF Latin American	15-Apr, 18-Apr, 26-Dec
Schroder ISF Middle East	15-Apr, 18-Apr, 02-May, 03-May, 04-May, 05-May, 11-Jul, 12-Jul, 13-Jul, 14-Jul, 26-Dec
Schroder ISF Multi-Asset Growth and Income	15-Apr, 18-Apr, 26-Dec
Schroder ISF Multi-Asset Total Return	15-Apr, 18-Apr, 26-Dec
Schroder ISF QEP Global Active Value	15-Apr, 18-Apr, 26-Dec
Schroder ISF QEP Global Core	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF QEP Global Emerging Markets	01-Feb, 02-Feb, 15-Apr, 18-Apr, 02-May, 03-Jun, 26-Dec
Schroder ISF QEP Global ESG	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF QEP Global ESG ex Fossil Fuels	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF QEP Global Quality	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Securitised Credit	15-Apr, 18-Apr, 26-Dec
Schroder ISF Short Duration Dynamic Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Smart Manufacturing	21-Feb, 15-Apr, 18-Apr, 05-Sep, 26-Dec
Schroder ISF Social Impact Credit	15-Apr, 18-Apr, 26-Dec
Schroder ISF Strategic Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Strategic Credit	15-Apr, 18-Apr, 26-Dec
Schroder ISF Sustainable Emerging Markets Synergy	01-Feb, 02-Feb, 03-Feb, 15-Apr, 18-Apr, 02-May, 03-Jun, 26-Dec
Schroder ISF Sustainable EURO Credit	15-Apr, 18-Apr, 26-Dec
Schroder ISF Sustainable European Market Neutral	15-Apr, 18-Apr, 26-Dec
Schroder ISF Sustainable Global Growth and Income	21-Feb, 15-Apr, 18-Apr, 05-Sep, 26-Dec

Fondi	Giorni festivi 2022
Schroder ISF Sustainable Multi-Asset	15-Apr, 18-Apr, 26-Dec
Schroder ISF Sustainable Multi-Asset Income	15-Apr, 18-Apr, 26-Dec
Schroder ISF Sustainable Multi-Factor Equity	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF Sustainable US Dollar Short Duration Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF Swiss Equity	15-Apr, 18-Apr, 26-May, 06-Jun, 01-Aug, 26-Dec
Schroder ISF Sustainable Swiss Equity	15-Apr, 18-Apr, 26-May, 06-Jun, 01-Aug, 26-Dec
Schroder ISF Swiss Small & Mid Cap Equity	15-Apr, 18-Apr, 26-May, 06-Jun, 01-Aug, 26-Dec
Schroder ISF Taiwanese Equity	27-Jan, 28-Jan, 31-Jan, 01-Feb, 02-Feb, 03-Feb, 04-Feb, 28-Feb, 04-Apr, 05-Apr, 15-Apr, 18-Apr, 02-May, 03-Jun, 09-Sep, 10-Oct, 26-Dec
Schroder ISF UK Equity	03-Jan, 15-Apr, 18-Apr, 02-May, 02-Jun, 03-Jun, 29-Aug, 26-Dec, 27-Dec
Schroder ISF US Dollar Bond	15-Apr, 18-Apr, 26-Dec
Schroder ISF US Dollar Liquidity	15-Apr, 18-Apr, 26-Dec
Schroder ISF US Large Cap	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF US Small & Mid-Cap Equity	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec
Schroder ISF US Smaller Companies	17-Jan, 21-Feb, 15-Apr, 18-Apr, 30-May, 20-Jun, 04-Jul, 05-Sep, 24-Nov, 26-Dec

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