

13 ottobre 2020

**GIORNI FESTIVI IN LUSSEMBURGO - CALENDARIO 2020 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.

Eventuali integrazioni di festività rispetto a quanto pubblicato in data 01 ottobre 2020 sono evidenziate in **giallo** mentre le festività soppresse sono evidenziate in **grigio**

Fondi	Giorni festivi 2020
Schroder ISF All China Credit Income	10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF All China Equity	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 3-Jul, 1-Oct, 2-Oct, 13-Oct , 26-Oct, 26-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder ISF Alternative Risk Premia	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Asian Bond Total Return	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Asian Convertible Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Asian Credit Opportunities	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Asian Dividend Maximiser	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Oct, 2-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Asian Equity Yield	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Oct, 2-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Asian Local Currency Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Asian Long Term Value	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 13-Oct , 26-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Asian Opportunities	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 26-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Asian Smaller Companies	1-Jan, 24-Jan, 27-Jan, 28-Jan, 2-Apr, 10-Apr, 13-Apr, 1-May, 25-Jun, 1-Oct, 2-Oct, 24-Dec, 25-Dec
Schroder ISF Asian Total Return	10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Oct, 2-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF BRIC (Brazil, Russia, India, China)	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 13-Oct , 26-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Changing Lifestyles	10-Apr, 13-Apr, 25-May, 03-Jul, 7-Sep, 24-Dec, 25-Dec
Schroder ISF China A	1-Jan, 24-Jan, 27-Jan, 28-Jan, 29-Jan, 30-Jan, 31-Jan, 6-Apr, 9-Apr, 10-Apr, 13-Apr, 29-Apr, 30-Apr, 1-May, 4-May, 5-May, 25-Jun, 26-Jun, 1-Jul, 3-Jul, 30-Sep, 1-Oct, 2-Oct, 5-Oct, 6-Oct, 7-Oct, 8-Oct, 26-Oct, 11-Nov, 26-Nov, 24-Dec, 25-Dec

Fondi	Giorni festivi 2020
Schroder ISF China Local Currency Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF China Opportunities	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 13-Oct, 26-Oct, 24-Dec, 25-
Schroder ISF Emerging Asia	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 26-Oct, 24-Dec, 25-Dec, 31-
Schroder ISF Emerging Europe	1-Jan, 17-Feb, 10-Apr, 13-Apr, 8-May, 25-May, 3-Jul, 31-Aug, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder ISF Emerging Market Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Emerging Markets Hard Currency	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Emerging Markets	1-Jan, 27-Jan, 10-Apr, 13-Apr, 1-May, 1-Oct, 2-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Emerging Markets Debt Absolute Return	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Emerging Multi-Asset Income	1-Jan, 10-Apr, 13-Apr, 02-Oct, 24-Dec, 25-Dec
Schroder ISF EURO Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO Corporate Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO Credit Absolute Return	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO Credit Conviction	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO Equity	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF EURO Government Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO High Yield	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO Liquidity	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF EURO Short Term Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF European Alpha Absolute Return	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF European Alpha Focus	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF European Dividend Maximiser	1-Jan, 17-Feb, 10-Apr, 13-Apr, 1-May, 8-May, 25-May, 3-Jul, 31-Aug, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 28-
Schroder ISF European Equity Absolute Return	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF European Equity Yield	1-Jan, 17-Feb, 10-Apr, 13-Apr, 1-May, 8-May, 25-May, 3-Jul, 31-Aug, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 28-
Schroder ISF European Large Cap	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF European Market Neutral	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF European Opportunities	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF European Smaller Companies	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF European Special Situations	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF European Sustainable Equity	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec

Fondi	Giorni festivi 2020
Schroder ISF European Value	1-Jan, 10-Apr, 13-Apr, 1-May, 8-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Flexible Retirement	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Frontier Markets Equity	1-Jan, 10-Apr, 13-Apr, 25-May, 26-May, 30-Jul, 3-Aug, 20-Aug, 29-Oct, 24-Dec, 25-Dec
Schroder ISF Global Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Cities Real Estate	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Global Climate Change Equity	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Global Conservative Convertible Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Convertible Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Corporate Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Credit Income	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Credit Income Short Duration	10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Disruption	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Global Diversified Growth	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Dividend Maximiser	1-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder ISF Global Emerging Market Opportunities	1-Jan, 27-Jan, 10-Apr, 13-Apr, 1-May, 1-Oct, 2-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Global Energy	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Global Energy Transition	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Global Equity	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Global Equity Alpha	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Global Equity Yield	1-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder ISF Global Gold	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder ISF Global Credit High Income	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global High Yield	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Inflation Linked Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Multi Credit	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Multi-Asset Balanced	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Multi-Asset Income	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Multi-Factor Equity	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Global Recovery	1-Jan, 17-Feb, 10-Apr, 13-Apr, 1-May, 25-May, 3-Jul, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Global Smaller Companies	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec

Fondi	Giorni festivi 2020
Schroder ISF Global Sustainable Convertible Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Global Sustainable Growth	1-Jan, 17-Feb, 10-Apr, 13-Apr, 1-May, 25-May, 3-Jul, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Short Duration Dynamic Bond (già Schroder ISF Global Unconstrained Bond)	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Greater China	1-Jan, 27-Jan, 28-Jan, 10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 13-Oct, 26-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Healthcare Innovation	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Hong Kong Equity	10-Apr, 13-Apr, 30-Apr, 1-May, 25-Jun, 1-Jul, 1-Oct, 2-Oct, 13-Oct, 26-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Indian Equity	1-Jan, 19-Feb, 21-Feb, 9-Mar, 10-Mar, 2-Apr, 6-Apr, 10-Apr, 13-Apr, 14-Apr, 1-May, 7-May, 25-May, 2-Oct, 16-Nov, 30-Nov, 24-Dec, 25-Dec
Schroder ISF Indian Opportunities	1-Jan, 19-Feb, 21-Feb, 9-Mar, 10-Mar, 2-Apr, 6-Apr, 10-Apr, 13-Apr, 14-Apr, 1-May, 7-May, 25-May, 2-Oct, 16-Nov, 30-Nov, 24-Dec, 25-Dec
Schroder ISF Inflation Plus	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Italian Equity	1-Jan, 10-Apr, 13-Apr, 1-May, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Japanese Equity	1-Jan, 2-Jan, 3-Jan, 13-Jan, 11-Feb, 24-Feb, 20-Mar, 10-Apr, 13-Apr, 29-Apr, 4-May, 5-May, 6-May, 23-Jul, 24-Jul, 10-Aug, 21-Sep, 22-Sep, 3-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Japanese Opportunities	1-Jan, 2-Jan, 3-Jan, 13-Jan, 11-Feb, 24-Feb, 20-Mar, 10-Apr, 13-Apr, 29-Apr, 4-May, 5-May, 6-May, 23-Jul, 24-Jul, 10-Aug, 21-Sep, 22-Sep, 3-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Japanese Smaller Companies	1-Jan, 2-Jan, 3-Jan, 13-Jan, 11-Feb, 24-Feb, 20-Mar, 10-Apr, 13-Apr, 29-Apr, 4-May, 5-May, 6-May, 23-Jul, 24-Jul, 10-Aug, 21-Sep, 22-Sep, 3-Nov, 23-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Latin American	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 1-May, 25-May, 3-Jul, 7-Sep, 12-Oct, 2-Nov, 26-Nov, 27-Nov, 24-Dec,
Schroder ISF Middle East	1-Jan, 10-Apr, 13-Apr, 25-May, 26-May, 30-Jul, 3-Aug, 28-Oct, 29-Oct, 30-Nov, 2-Dec, 3-Dec, 24-Dec, 25-Dec
Schroder ISF Multi-Asset Growth and Income	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Multi-Asset Total Return	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF QEP Global Active Value	1-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 31-Dec
Schroder ISF QEP Global Core	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF QEP Global Emerging Markets	1-Jan, 27-Jan, 10-Apr, 13-Apr, 1-May, 1-Oct, 2-Oct, 24-Dec, 25-Dec, 31-Dec
Schroder ISF QEP Global Equity Market Neutral	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF QEP Global ESG	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF QEP Global ESG ex. Fossil Fuels	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF QEP Global Quality	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec

Fondi	Giorni festivi 2020
Schroder ISF QEP Global Value Plus	1-Jan, 10-Apr, 13-Apr, 25-May, 03-Jul, 7-Sep, 24-Dec, 25-Dec
Schroder ISF Securitised Credit	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Smart Manufacturing	10-Apr, 13-Apr, 25-May, 03-Jul, 7-Sep, 24-Dec, 25-Dec
Schroder ISF Strategic Bond	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Strategic Credit	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Sustainable EURO Credit	10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Sustainable Multi-Asset	10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Sustainable Multi-Asset Income	10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Sustainable Multi-Factor Equity	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF Sustainable Swiss Equity	1-Jan, 2-Jan, 10-Apr, 13-Apr, 1-May, 21-May, 1-Jun, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Swiss Equity	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF Swiss Small & Mid Cap Equity	1-Jan, 2-Jan, 10-Apr, 13-Apr, 1-May, 21-May, 1-Jun, 24-Dec, 25-Dec, 31-Dec
Schroder ISF Taiwanese Equity	1-Jan, 2-Jan, 10-Apr, 13-Apr, 1-May, 21-May, 1-Jun, 24-Dec, 25-Dec, 31-Dec
Schroder ISF UK Equity	1-Jan, 21-Jan, 22-Jan, 23-Jan, 24-Jan, 27-Jan, 28-Jan, 29-Jan, 28-Feb, 2-Apr, 3-Apr, 10-Apr, 13-Apr, 1-May, 25-Jun, 26-Jun, 1-Oct, 2-Oct, 9-Oct, 24-Dec, 25-Dec
Schroder ISF US Dollar Bond	1-Jan, 17-Feb, 10-Apr, 13-Apr, 8-May, 25-May, 3-Jul, 31-Aug, 7-Sep, 26-Nov, 24-Dec, 25-Dec, 28-Dec
Schroder ISF US Dollar Liquidity	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF US Large Cap	1-Jan, 10-Apr, 13-Apr, 24-Dec, 25-Dec
Schroder ISF US Small & Mid-Cap Equity	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec
Schroder ISF US Smaller Companies	1-Jan, 20-Jan, 17-Feb, 10-Apr, 13-Apr, 25-May, 3-Jul, 7-Sep, 26-Nov, 27-Nov, 24-Dec, 25-Dec

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