

28 dicembre 2020

GIORNI FESTIVI IN LUSSEMBURGO - CALENDARIO 2021 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 2021
Schroder ISF All China Credit Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF All China Equity	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 06-Apr, 19-May, 14-Jun, 01-Jul, 22-Sep, 01-Oct, 14-Oct, 24-Dec, 27-Dec
Schroder ISF Alternative Risk Premia	TBC
Schroder ISF Asian Bond Total Return	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Asian Convertible Bond	01-Jan, 12-Feb, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Asian Credit Opportunities	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Asian Dividend Maximiser	01-Jan, 12-Feb, 02-Apr, 05-Apr, 06-Apr, 14-Jun, 24-Dec
Schroder ISF Asian Equity Yield	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 14-Jun, 24-Dec
Schroder ISF Asian Local Currency Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Asian Opportunities	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 06-Apr, 19-May, 14-Jun, 22-Sep, 24-Dec
Schroder ISF Asian Smaller Companies	01-Jan, 12-Feb, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Asian Total Return	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 14-Jun, 24-Dec
Schroder ISF BRIC (Brazil, Russia, India, China)	01-Jan, 15-Feb, 02-Apr, 05-Apr, 24-Dec, 27-Dec
Schroder ISF Changing Lifestyles	10-Apr, 13-Apr, 25-May, 03-Jul, 7-Sep, 24-Dec, 25-Dec
Schroder ISF China A	01-Jan, 11-Feb, 12-Feb, 15-Feb, 16-Feb, 17-Feb, 01-Apr, 02-Apr, 05-Apr, 06-Apr, 03-May, 04-May, 05-May, 18-May, 19-May, 14-Jun, 30-Jun, 01-Jul, 20-Sep, 21-Sep, 22-Sep, 01-Oct, 04-Oct, 05-Oct, 06-Oct, 07-Oct, 13-Oct, 14-Oct, 24-Dec, 27-Dec

Fondi	Giorni festivi 2021
Schroder ISF China Local Currency Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF China Opportunities	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 06-Apr, 19-May, 14-Jun, 01-Jul, 22-Sep, 01-Oct, 14-Oct, 24-Dec, 27-Dec
Schroder ISF Emerging Asia	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 06-Apr, 19-May, 14-Jun, 22-Sep, 24-Dec
Schroder ISF Emerging Europe	01-Jan, 02-Apr, 05-Apr, 03-May, 31-May, 30-Aug, 24-Dec, 27-Dec, 28-Dec
Schroder ISF Emerging Market Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Emerging Markets Hard Currency	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Emerging Markets	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Emerging Markets Debt Absolute Return	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Emerging Multi-Asset Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Corporate Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Credit Absolute Return	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Credit Conviction	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Equity	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF EURO Government Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO High Yield	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Liquidity	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF EURO Short Term Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF European Alpha Absolute Return	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF European Alpha Focus	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF European Dividend Maximiser	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF European Equity Absolute Return	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF European Equity Yield	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF European Large Cap	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF European Market Neutral	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF European Opportunities	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF European Smaller Companies	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec

Fondi	Giorni festivi 2021
Schroder ISF European Special Situations	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF European Sustainable Equity	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF European Value	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Flexible Retirement	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Frontier Markets Equity	01-Jan, 02-Apr, 05-Apr, 13-May, 19-Jul, 20-Jul, 21-Jul, 24-Dec
Schroder ISF Global Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Cities Real Estate	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Global Climate Change Equity	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Conservative Convertible Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Convertible Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Corporate Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Credit Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Credit Income Short Duration	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Disruption	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Global Diversified Growth	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Dividend Maximiser	01-Jan, 02-Apr, 05-Apr, 31-May, 24-Dec
Schroder ISF Global Emerging Market Opportunities	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Energy	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Global Energy Transition	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Equity	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Global Equity Alpha	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Global Equity Yield	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Gold	01-Jan, 15-Feb, 02-Apr, 05-Apr, 06-Sep, 24-Dec
Schroder ISF Global Credit High Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global High Yield	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Inflation Linked Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Multi Credit	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Multi-Asset Balanced	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Multi-Asset Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Recovery	01-Jan, 02-Apr, 05-Apr, 24-Dec

Fondi	Giorni festivi 2021
Schroder ISF Global Smaller Companies	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Global Sustainable Convertible Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Global Sustainable Growth	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Short Duration Dynamic Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Greater China	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 06-Apr, 19-May, 14-Jun, 01-Jul, 22-Sep, 01-Oct, 14-Oct, 24-Dec, 27-Dec
Schroder ISF Healthcare Innovation	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Hong Kong Equity	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 06-Apr, 19-May, 14-Jun, 01-Jul, 22-Sep, 01-Oct, 14-Oct, 24-Dec, 27-Dec
Schroder ISF Indian Equity	01-Jan, 26-Jan, 11-Mar, 29-Mar, 02-Apr, 05-Apr, 14-Apr, 21-Apr, 14-May, 21-Jul, 19-Aug, 10-Sep, 15-Oct, 05-Nov, 19-Nov, 24-Dec
Schroder ISF Indian Opportunities	01-Jan, 26-Jan, 11-Mar, 29-Mar, 02-Apr, 05-Apr, 14-Apr, 21-Apr, 14-May, 21-Jul, 19-Aug, 10-Sep, 15-Oct, 05-Nov, 19-Nov, 24-Dec
Schroder ISF Inflation Plus	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Italian Equity	01-Jan, 02-Apr, 05-Apr, 24-Dec, 31-Dec
Schroder ISF Japanese Equity	01-Jan, 11-Jan, 11-Feb, 23-Feb, 02-Apr, 05-Apr, 29-Apr, 03-May, 04-May, 05-May, 19-Jul, 22-Jul, 23-Jul, 09-Aug, 11-Aug, 20-Sep, 23-Sep, 11-Oct, 03-Nov, 23-Nov, 24-Dec, 31-Dec
Schroder ISF Japanese Opportunities	01-Jan, 11-Jan, 11-Feb, 23-Feb, 02-Apr, 05-Apr, 29-Apr, 03-May, 04-May, 05-May, 19-Jul, 22-Jul, 23-Jul, 09-Aug, 11-Aug, 20-Sep, 23-Sep, 11-Oct, 03-Nov, 23-Nov, 24-Dec, 31-Dec
Schroder ISF Japanese Smaller Companies	01-Jan, 11-Jan, 11-Feb, 23-Feb, 02-Apr, 05-Apr, 29-Apr, 03-May, 04-May, 05-May, 19-Jul, 22-Jul, 23-Jul, 09-Aug, 11-Aug, 20-Sep, 23-Sep, 11-Oct, 03-Nov, 23-Nov, 24-Dec, 31-Dec
Schroder ISF Latin American	01-Jan, 15-Feb, 02-Apr, 05-Apr, 02-Nov, 15-Nov, 24-Dec
Schroder ISF Middle East	01-Jan, 02-Apr, 05-Apr, 13-May, 19-Jul, 20-Jul, 21-Jul, 22-Jul, 24-Dec
Schroder ISF Multi-Asset Growth and Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Multi-Asset Total Return	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF QEP Global Active Value	01-Jan, 15-Feb, 02-Apr, 05-Apr, 24-Dec
Schroder ISF QEP Global Core	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF QEP Global Emerging Markets	01-Jan, 12-Feb, 15-Feb, 02-Apr, 05-Apr, 19-May, 24-Dec
Schroder ISF QEP Global Equity Market Neutral	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF QEP Global ESG	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec

Fondi	Giorni festivi 2021
Schroder ISF QEP Global ESG ex. Fossil Fuels	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF QEP Global Quality	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF QEP Global Value Plus	01-Jan, 15-Feb, 02-Apr, 05-Apr, 06-Sep, 24-Dec
Schroder ISF Securitised Credit	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Smart Manufacturing	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Strategic Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Strategic Credit	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Sustainable EURO Credit	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Sustainable Multi-Asset	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Sustainable Multi-Asset Income	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF Sustainable Multi-Factor Equity	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF Sustainable Swiss Equity	01-Jan, 02-Apr, 05-Apr, 13-May, 24-May, 24-Dec, 31-Dec
Schroder ISF Swiss Equity	01-Jan, 02-Apr, 05-Apr, 13-May, 24-May, 24-Dec, 31-Dec
Schroder ISF Swiss Small & Mid Cap Equity	01-Jan, 02-Apr, 05-Apr, 13-May, 24-May, 24-Dec, 31-Dec
Schroder ISF Taiwanese Equity	01-Jan, 08-Feb, 09-Feb, 10-Feb, 11-Feb, 12-Feb, 15-Feb, 16-Feb, 01-Mar, 02-Apr, 05-Apr, 06-Apr, 30-Apr, 14-Jun, 20-Sep, 21-Sep, 11-Oct, 24-Dec, 31-Dec
Schroder ISF UK Equity	01-Jan, 02-Apr, 05-Apr, 03-May, 31-May, 30-Aug, 24-Dec, 27-Dec, 28-Dec
Schroder ISF US Dollar Bond	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF US Dollar Liquidity	01-Jan, 02-Apr, 05-Apr, 24-Dec
Schroder ISF US Large Cap	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF US Small & Mid-Cap Equity	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec
Schroder ISF US Smaller Companies	01-Jan, 18-Jan, 15-Feb, 02-Apr, 05-Apr, 31-May, 05-Jul, 06-Sep, 25-Nov, 24-Dec

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