

Dear Sir or Madam,

The 2018 Non-Dealing Days' Calendar for Schroders' Luxembourg Funds is available at the following link on our website

The 2017 Non-Dealing Days' Calendar for Schroders' Luxembourg Funds has also been updated only to add the new sub-funds launched in December.

<http://www.schroders.com/en/lu/professional-investor/fund-centre/fund-administration/non-dealing-days/>

#### New Amendments

33. Funds launched in December 2017 have been added to the Calendar:

- Schroder ISF Asia Pacific ex-Japan Equity;
- Schroder ISF China A;
- Schroder ISF Emerging Markets Equity Alpha;
- Schroder ISF Multi-Asset PIR Italia.

#### Previous Amendments

1. Due to the exposure to U.S. market closure, 2<sup>nd</sup> January 2017 and 16<sup>th</sup> January 2017 will be **non-dealing days** for Schroder GAIA Sirios US Equity.
2. 2<sup>nd</sup> January 2017 will be an additional **non-dealing day** for Schroder ISF Latin America.
3. 25<sup>th</sup> and 26<sup>th</sup> January 2017 will be two additional **non-dealing days** for Schroder ISF Taiwanese Equity;
4. 20<sup>th</sup> February 2017 will be an additional **non-dealing day** for:
  - Schroder ISF Latin America;
  - Schroder ISF QEP Global Blend;
  - Schroder ISF Global Gold.
5. 20<sup>th</sup> February 2017 will be an additional **non-dealing day** for Schroder GAIA Sirios US Equity.
6. 28<sup>th</sup> February 2017: **liquidation** of the Schroder ISF Emerging Market Local Currency Bond; the calendar has been updated accordingly;
7. 4<sup>th</sup> April 2017 will be a **dealing day** for Schroder ISF Asian Total Return.
8. 29<sup>th</sup> May 2017 will be an additional **non-dealing day** for Schroder GAIA Sirios US Equity and Schroder ISF Global Climate Change Equity
9. 1<sup>st</sup> May 2017 will be a **dealing day** for the Schroder ISF Global Diversified Growth and Schroder ISF Japan DGF
10. 9<sup>th</sup> May 2017 will be an additional **non-dealing day** for Schroder ISF Korean Equity
11. 26<sup>th</sup> June 2017 will be an additional non-dealing day for Schroder ISF Frontier Markets Equity;
12. 27<sup>th</sup> June 2017 will be a **dealing day** for Schroder ISF Frontier Markets Equity.
13. Schroder SSF Managed Wealth Portfolio was launched on 31<sup>st</sup> May 2017 and is now added to the calendar;
14. Schroder GAIA Conatus Equity was launched on 7<sup>th</sup> June 2017 and is now added to the calendar;
15. 4<sup>th</sup> July 2017 will be an additional **non-dealing day** for:
  - Schroder ISF Global Climate Change Equity;
  - Schroder ISF Latin American.
16. 4<sup>th</sup> July 2017 will be a **dealing day** for Schroder ISF Global Energy.
17. Due to the exposure to U.S. market closure, 4<sup>th</sup> July 2017 was a **non-dealing day** for Schroder GAIA Conatus Equity.
18. 28<sup>th</sup> August 2017 will be a **dealing day** for the following funds:
  - Schroder ISF Emerging Europe;
  - Schroder AS UK Dynamic Absolute Return.

19. 4<sup>th</sup> September 2017 will be a **dealing day** for Schroder ISF QEP Global Blend;
20. 4<sup>th</sup> September 2017 will be an additional **non-dealing day** for:
  - Schroder GAIA Conatus Equity;
  - Schroder GAIA Sirios US Equity.
21. 23<sup>rd</sup> August 2017 is an additional **non-dealing day** for:
  - Schroder ISF China Opportunities;
  - Schroder ISF Greater China; and
  - Schroder ISF Hong-Kong Equity.(the Hong-Kong stock exchange is closed on 23<sup>rd</sup> August 2017 due to typhoon Hato)
22. 4<sup>th</sup> September 2017 is an additional **non-dealing day** for:
  - Schroder ISF Middle East;
23. 4<sup>th</sup> September 2017 is an additional **non-dealing day** for:
  - Schroder ISF Frontier Markets Equity;
24. Schroder ISF Securitised Credit was launched on 6<sup>th</sup> September 2017 and is now added to the calendar;
25. 15<sup>th</sup> September 2017: **liquidation** of the Schroder GAIA BSP Credit; the calendar has been updated accordingly;
26. 2<sup>nd</sup> October 2017 will be an additional **non-dealing day** for:
  - Schroder ISF Asian Opportunities;
  - Schroder ISF Asian Smaller Companies;
  - Schroder ISF Emerging Asia;
  - Schroder ISF Korean Equity.
27. 13<sup>th</sup> October 2017: **liquidation** of the Schroder GAIA Conatus Equity; the calendar has been updated accordingly;
28. 2<sup>nd</sup> November 2017 will be an additional **non-dealing day** for Schroder ISF Latin American;
29. 20<sup>th</sup> November 2017 will be an additional **non-dealing day** for Schroder ISF Latin American;
30. 23<sup>rd</sup> November 2017 will be an additional **non-dealing day** for the following funds:
  - Schroder ISF Latin American;
  - Schroder ISF Global Equity Yield;
  - Schroder ISF Global Dividend Maximiser;
  - Schroder ISF Global Demographic Opportunities;
  - Schroder ISF Global Gold;
  - Schroder GAIA Egerton Equity;
  - Schroder GAIA Sirios US Equity;
  - Schroder GAIA Indus PacifiChoice.
31. 2<sup>nd</sup> November 2017: **liquidation** of the Schroder SSF QEP Japanese Core; the calendar has been updated accordingly;
32. 20<sup>th</sup> December 2017 will be a **dealing day** for Schroder ISF Korean Equity.

Best regards,

Client Support Management  
Schroders Luxembourg

Visit Schroders Talking Point for market news and expert views

<http://www.schroders.com/talkingpoint> This email is confidential and is for the addressee only. If it has been sent to you in error, please do not forward it or copy it or act on its contents, but report it to [postmaster@schroders.com](mailto:postmaster@schroders.com). For important disclaimers and regulatory information, please refer to [www.schroders.com](http://www.schroders.com) (Privacy Statement; and Important Information). Schroder Investment Management Limited is authorised and regulated by the Financial Conduct Authority (FCA reference number 119348). Registered in England and Wales under company number 1893220 with registered office address at 31 Gresham Street, London EC2V 7QA. VAT identification number GB 243 8687 30.