

13<sup>th</sup> February 2018

**NON-DEALING DAYS' CALENDAR 2018 for  
Schroder Alternative Solutions (Schroder AS), Schroder GAIA, Schroder GAIA II, Schroder International Selection Fund (Schroder ISF)  
and Schroder Special Situations Fund (Schroder SSF)**

The Management Company will take into account whether relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement, and may elect to treat such closures as non-Dealing Days for Funds which invest a substantial amount of their portfolio on these closed stock exchanges and/or Regulated Markets.

The Portfolio's exposures will be revised on a monthly basis or when necessary and the calendar updated accordingly.

The non-Dealing Days' Calendar is also available in MS Excel format on our [website](#). In order to be notified by email when the calendar is updated, please confirm where the notification is to be sent by sending related requests to the following email address: ***simluxcsm@schroders.com***

The following sub-funds will be closed to subscriptions, redemptions and switches and will not be priced.

Added Non-Dealing Days since first published calendar on 21<sup>st</sup> December 2017 are highlighted in orange and the removed ones are highlighted in Grey (crossed out)

Fund Name	Non-Dealing Days in 2018 – Schroders' Luxembourg Funds - Portfolios' exposures checked up to end of February 2018
Schroder AS Agriculture Fund	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder AS Asian Long Term Value Fund	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 25-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder AS Commodity Fund	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder AS Commodity Total Return Fund	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder AS UK Dynamic Absolute Return	1-Jan, 30-Mar, 2-Apr, 7-May, 28-May, 27-Aug, 3-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA Egerton Equity	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA Paulson Merger Arbitrage	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA BlueTrend	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA Cat Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA Contour Tech Equity	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA II NGA Turnaround	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA Indus PacifiChoice	1-Jan, 30-Mar, 2-Apr, 24-Sep, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder GAIA Sirios US Equity	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder GAIA Two Sigma Diversified	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,

Schroder ISF Asia Pacific Cities Real Estate	1-Jan, <del>16-Feb</del> , 30-Mar, 2-Apr, <del>1-May</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asia Pacific ex-Japan Equity	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Bond Absolute Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Convertible Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Dividend Maximiser	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 25-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Equity Yield	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 18-Jun, 25-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Local Currency Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Opportunities	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 25-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Asian Smaller Companies	1-Jan, 15-Feb, 16-Feb, 30-Mar, 2-Apr, 1-May, 15-Aug, 24-Sep, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Asian Total Return	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 18-Jun, <del>25-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF BRIC (Brazil, Russia, India, China)	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, <del>22-May</del> , 18-Jun, <del>2-Jul</del> , 25-Sep, 1-Oct, <del>17-Oct</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF China A	1-Jan, <del>15-Feb</del> , <del>16-Feb</del> , <del>19-Feb</del> , <del>20-Feb</del> , <del>21-Feb</del> , 30-Mar, 2-Apr, <del>5-Apr</del> , 1-May, 18-Jun, 24-Sep, <del>25-Sep</del> , 1-Oct, 2-Oct, 3-Oct, 4-Oct, 5-Oct, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF China Opportunities	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 2-Jul, 25-Sep, 1-Oct, 17-Oct, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Asia	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 25-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Europe	1-Jan, 30-Mar, 2-Apr, 1-May, 7-May, 28-May, 27-Aug, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Market Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Market Corporate Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Markets	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 1-May, 22-May, 25-Sep, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Emerging Markets Debt Absolute Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Markets Equity Alpha	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Emerging Multi-Asset Income	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Corporate Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Credit Absolute Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Credit Conviction	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Equity	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Government Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO High Yield	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Liquidity	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF EURO Short Term Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Alpha Absolute Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Alpha Focus	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Dividend Maximiser	1-Jan, 30-Mar, 2-Apr, 1-May, 7-May, 28-May, 27-Aug, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Equity (ex UK)	1-Jan, 30-Mar, 2-Apr, 1-May, 21-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Equity Absolute Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Equity Yield	1-Jan, 30-Mar, 2-Apr, 1-May, 7-May, 28-May, 27-Aug, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Large Cap	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Opportunities	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Smaller Companies	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Special Situations	1-Jan, 30-Mar, 2-Apr, 1-May, 21-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Total Return	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF European Value	1-Jan, 30-Mar, 2-Apr, 1-May, <del>7-May</del> , 28-May, <del>27-Aug</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Frontier Markets Equity	1-Jan, 30-Mar, 2-Apr, 28-May, 20-Aug, 21-Aug, 22-Aug, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,

Schroder ISF Global Cities Real Estate	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Climate Change Equity	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Conservative Convertible Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Convertible Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Corporate Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Credit Duration Hedged	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Credit Income	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Credit Value	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Diversified Growth	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Dividend Maximiser	1-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Emerging Market Opportunities	1-Jan, 16-Feb, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Global Emerging Markets Smaller Companies	1-Jan, 16-Feb, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Global Energy	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Equity	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Equity Alpha	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Equity Yield	1-Jan, <del>19-Feb</del> , 30-Mar, 2-Apr, 28-May, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Gold	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global High Income Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global High Yield	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Inflation Linked Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Multi Credit	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Multi-Asset Balanced	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Multi-Asset Conservative	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Multi-Asset Flexible	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Multi-Asset Income	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Recovery	1-Jan, 30-Mar, 2-Apr, 28-May, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Smaller Companies	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Sustainable Growth	1-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, <del>3-Sep</del> , 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Target Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Global Unconstrained Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Greater China	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 2-Jul, 25-Sep, 1-Oct, 17-Oct, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Hong Kong Dollar Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Hong Kong Equity	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 5-Apr, 1-May, 22-May, 18-Jun, 2-Jul, 25-Sep, 1-Oct, 17-Oct, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Indian Equity	1-Jan, 26-Jan, <del>13-Feb</del> , <del>14-Feb</del> , 2-Mar, 29-Mar, 30-Mar, 2-Apr, 1-May, 15-Aug, 22-Aug, 13-Sep, 21-Sep, 2-Oct, 19-Oct, 7-Nov, 23-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Indian Opportunities	1-Jan, 26-Jan, <del>13-Feb</del> , <del>14-Feb</del> , 2-Mar, 29-Mar, 30-Mar, 2-Apr, 1-May, 15-Aug, 22-Aug, 13-Sep, 21-Sep, 2-Oct, 19-Oct, 7-Nov, 23-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Italian Equity	1-Jan, 30-Mar, 2-Apr, 1-May, 15-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Japan DGF	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Japanese Equity	1-Jan, 2-Jan, 3-Jan, 8-Jan, 12-Feb, 21-Mar, 30-Mar, 2-Apr, 30-Apr, 3-May, 4-May, 16-Jul, 17-Sep, 24-Sep, 8-Oct, 23-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Japanese Opportunities	1-Jan, 2-Jan, 3-Jan, 8-Jan, 12-Feb, 21-Mar, 30-Mar, 2-Apr, 30-Apr, 3-May, 4-May, 16-Jul, 17-Sep, 24-Sep, 8-Oct, 23-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Japanese Smaller Companies	1-Jan, 2-Jan, 3-Jan, 8-Jan, 12-Feb, 21-Mar, 30-Mar, 2-Apr, 30-Apr, 3-May, 4-May, 16-Jul, 17-Sep, 24-Sep, 8-Oct, 23-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Korean Equity	1-Jan, 15-Feb, 16-Feb, 1-Mar, 30-Mar, 2-Apr, 1-May, 7-May, 22-May, 6-Jun, 13-Jun, 15-Aug, 24-Sep, 25-Sep, 26-Sep, 3-Oct, 9-Oct, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Latin American	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 1-May, 28-May, 4-Jul, 3-Sep, 2-Nov, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Middle East	1-Jan, 30-Mar, 2-Apr, 14-Jun, 20-Aug, 21-Aug, 22-Aug, 23-Aug, 11-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Multi-Asset PIR Italia	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,

Schroder ISF Multi-Asset Strategies	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Multi-Asset Total Return	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Multi-Manager Diversity	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global Absolute	1-Jan, 2-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 8-Oct, 22-Nov, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF QEP Global Active Value	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global Blend	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global Core	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global Emerging Markets	1-Jan, 16-Feb, 19-Feb, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global ESG	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global Quality	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF QEP Global Value Plus	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF RMB Fixed Income	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Securitised Credit	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Strategic Beta	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Strategic Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Strategic Credit	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Swiss Equity	1-Jan, 2-Jan, 30-Mar, 2-Apr, 1-May, 10-May, 21-May, 1-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Swiss Equity Opportunities	1-Jan, 2-Jan, 30-Mar, 2-Apr, 1-May, 10-May, 21-May, 1-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Swiss Small & Mid Cap Equity	1-Jan, 2-Jan, 30-Mar, 2-Apr, 1-May, 10-May, 21-May, 1-Aug, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF Taiwanese Equity	1-Jan, 15-Feb, 16-Feb, 19-Feb, 20-Feb, 28-Feb, 30-Mar, 2-Apr, 4-Apr, 5-Apr, 6-Apr, 1-May, 18-Jun, 24-Sep, 10-Oct, 24-Dec, 25-Dec, 26-Dec, 31-Dec,
Schroder ISF UK Equity	1-Jan, 30-Mar, 2-Apr, 7-May, 28-May, 27-Aug, 3-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF UK Opportunities	1-Jan, 30-Mar, 2-Apr, 7-May, 28-May, 27-Aug, 3-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF US Dollar Bond	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF US Dollar Liquidity	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF US Large Cap	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF US Small & Mid-Cap Equity	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF US Smaller Companies	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder ISF Wealth Preservation	1-Jan, 30-Mar, 2-Apr, 28-May, 3-Sep, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF BCC Cedola Paesi Emergenti 2019	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF Diversified Alternative Assets	1-Jan, 30-Mar, 2-Apr, 7-May, 28-May, 27-Aug, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF Fixed Maturity Bond 2021 (II)	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF International Equity	1-Jan, 15-Jan, 19-Feb, 30-Mar, 2-Apr, 28-May, 4-Jul, 3-Sep, 22-Nov, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF Managed Wealth Portfolio	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF Multi-Asset 80	1-Jan, 30-Mar, 2-Apr, 1-May, 24-Dec, 25-Dec, 26-Dec,
Schroder SSF Sterling Liquidity Plus	1-Jan, 30-Mar, 2-Apr, 24-Dec, 25-Dec, 26-Dec,