

Schroder International Selection Fund

GIORNI FESTIVI IN LUSSEMBURGO - CALENDARIO 2024

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Eventuali integrazioni di festività rispetto a quanto pubblicato in data 22/01/2024 sono evidenziate in **giallo** mentre le festività soppresse sono evidenziate in **grigio**

Fondi	Giorni festivi 2024																
Schroder ISF All China Credit Income	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF All China Equity	1-gen	12-feb	13-feb	29-mar	1-apr	4-apr	1-mag	15-mag	10-giu	1-lug	18-set	1-ott	11-ott	24-dic	25-dic	26-dic	
Schroder ISF Asian Bond Total Return	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Asian Convertible Bond	1-gen	12-feb	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF Asian Credit Opportunities	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Asian Dividend Maximiser	1-gen	12-feb	29-mar	1-apr	1-mag	10-giu	24-dic	25-dic	26-dic								
Schroder ISF Asian Equity Impact	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Asian Equity Yield	1-gen	12-feb	29-mar	1-apr	1-mag	10-giu	24-dic	25-dic	26-dic								
Schroder ISF Asian Local Currency Bond	1-gen	29-mar	1-apr	10-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF Asian Opportunities	1-gen	12-feb	13-feb	29-mar	1-apr	4-apr	1-mag	15-mag	10-giu	18-set	24-dic	25-dic	26-dic				
Schroder ISF Asian Smaller Companies	1-gen	12-feb	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF Asian Total Return	1-gen	12-feb	29-mar	1-apr	1-mag	10-giu	24-dic	25-dic	26-dic								
Schroder ISF BIC (Brazil, India, China)	1-gen	12-feb	13-feb	29-mar	1-apr	4-apr	1-mag	15-mag	10-giu	1-lug	18-set						
Schroder ISF BlueOrchard Emerging Markets Climate Bond	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF BlueOrchard Emerging Markets Impact Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Carbon Neutral Credit	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Changing Lifestyles	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF China A	1-gen	9-feb	12-feb	13-feb	14-feb	15-feb	16-feb	29-mar	1-apr	4-apr	5-apr	1-mag	2-mag	3-mag	15-mag	10-giu	1-lug
	16-set	17-set	18-set	1-ott	2-ott	3-ott	4-ott	7-ott	11-ott	24-dic	25-dic	26-dic					

Fondi	Giorni festivi 2024															
Schroder ISF Global Cities	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic			
Schroder ISF Global Climate Change Equity	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Climate Leaders	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic		
Schroder ISF Global Convertible Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Corporate Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Credit High Income	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Credit Income	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Disruption	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic		
Schroder ISF Global Diversified Growth	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Dividend Maximiser	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Emerging Market Opportunities	1-gen	12-feb	13-feb	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic							
Schroder ISF Global Emerging Markets Smaller Companies	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF Global Energy	1-gen	29-mar	1-apr	27-mag	24-dic	25-dic	26-dic									
Schroder ISF Global Energy Transition	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF Global Equity	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic		
Schroder ISF Global Equity Alpha	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic		
Schroder ISF Global Equity Yield	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Gold	1-gen	19-feb	29-mar	1-apr	27-mag	2-set	24-dic	25-dic	26-dic							
Schroder ISF Global High Yield	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF Global Inflation Linked Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Multi-Asset Balanced	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Multi-Asset Income	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Recovery	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Smaller Companies	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic			
Schroder ISF Global Sustainable Convertible Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Sustainable Food and Water	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Sustainable Growth	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic										
Schroder ISF Global Sustainable Value	1-gen	29-mar	1-apr	27-mag	24-dic	25-dic	26-dic									
Schroder ISF Greater China	1-gen	12-feb	13-feb	29-mar	1-apr	4-apr	1-mag	15-mag	10-giu	1-lug	18-set	1-ott	11-ott	24-dic	25-dic	26-dic
Schroder ISF Healthcare Innovation	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic		

Fondi	Giorni festivi 2024																
Schroder ISF Hong Kong Equity	1-gen	12-feb	13-feb	29-mar	1-apr	4-apr	1-mag	15-mag	10-giu	1-lug	18-set	1-ott	11-ott	24-dic	25-dic	26-dic	
Schroder ISF Indian Equity	1-gen	22-gen	26-gen	8-mar	25-mar	29-mar	1-apr	11-apr	17-apr	1-mag	20-mag	17-giu	17-lug	15-ago	2-ott	15-nov	24-dic
Schroder ISF Indian Opportunities	1-gen	22-gen	26-gen	8-mar	25-mar	29-mar	1-apr	11-apr	17-apr	1-mag	20-mag	17-giu	17-lug	15-ago	2-ott	15-nov	24-dic
Schroder ISF Inflation Plus	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Italian Equity	1-gen	29-mar	1-apr	1-mag	15-ago	24-dic	25-dic	26-dic	31-dic								
Schroder ISF Japanese Equity	1-gen	2-gen	3-gen	8-gen	12-feb	23-feb	20-mar	29-mar	1-apr	29-apr	3-mag	6-mag	15-lug	12-ago	16-set	23-set	14-ott
Schroder ISF Japanese Opportunities	1-gen	2-gen	3-gen	8-gen	12-feb	23-feb	20-mar	29-mar	1-apr	29-apr	3-mag	6-mag	15-lug	12-ago	16-set	23-set	14-ott
Schroder ISF Japanese Smaller Companies	1-gen	2-gen	3-gen	8-gen	12-feb	23-feb	20-mar	29-mar	1-apr	29-apr	3-mag	6-mag	15-lug	12-ago	16-set	23-set	14-ott
Schroder ISF Latin American	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Multi-Asset Growth and Income	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Multi-Asset Total Return	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF QEP Global Active Value	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF QEP Global Core	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic				
Schroder ISF QEP Global Emerging Markets	1-gen	12-feb	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic									
Schroder ISF QEP Global ESG	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic				
Schroder ISF QEP Global ESG ex Fossil Fuels	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic				
Schroder ISF QEP Global Quality	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic				
Schroder ISF Securitised Credit	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Smart Manufacturing	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Social Impact Credit	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Strategic Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Strategic Credit	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Emerging Markets Ex China Synergy	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Sustainable EURO Credit	1-gen	29-mar	1-apr	1-mag	24-dic	25-dic	26-dic										
Schroder ISF Sustainable Future Trends	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Global Credit Income Short Duration	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Global Multi Credit	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Global Sovereign Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Infrastructure	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Multi-Asset Income	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Sustainable Multi-Factor Equity	1-gen	15-gen	19-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic				

Fondi	Giorni festivi 2024																
Schroder ISF Sustainable Swiss Equity	1-gen	2-gen	29-mar	1-apr	1-mag	9-mag	20-mag	1-ago	24-dic	25-dic	26-dic	31-dic					
Schroder ISF Sustainable US Dollar Short Duration Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF Swiss Equity	1-gen	2-gen	29-mar	1-apr	1-mag	9-mag	20-mag	1-ago	24-dic	25-dic	26-dic	31-dic					
Schroder ISF Swiss Small & Mid Cap Equity	1-gen	2-gen	29-mar	1-apr	1-mag	9-mag	20-mag	1-ago	24-dic	25-dic	26-dic	31-dic					
Schroder ISF Taiwanese Equity	1-gen	6-feb	7-feb	8-feb	9-feb	12-feb	13-feb	14-feb	28-feb	29-mar	1-apr	4-apr	5-apr	1-mag	10-giu	17-set	10-ott
	24-dic	25-dic	26-dic														
Schroder ISF UK Equity	1-gen	29-mar	1-apr	6-mag	27-mag	26-ago	24-dic	25-dic	26-dic								
Schroder ISF US Dollar Bond	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF US Dollar Liquidity	1-gen	29-mar	1-apr	24-dic	25-dic	26-dic											
Schroder ISF US Large Cap	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic			
Schroder ISF US Small & Mid Cap Equity	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic			
Schroder ISF US Smaller Companies Impact	1-gen	15-gen	19-feb	29-feb	29-mar	1-apr	27-mag	19-giu	4-lug	2-set	28-nov	24-dic	25-dic	26-dic			

INFORMAZIONI IMPORTANTI:

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