

NON-DEALING DAYS 2021 (v3)

v1: first version, published
 v2: internal version, not published
 v3: major update, published



This document provides an overview of Non-Dealing Days 2021 for funds domiciled in the Netherlands, Luxembourg, United Kingdom and Australia.

The Fund Board elects a day as a Non-Dealing Day if one or more stock exchanges and regulated markets where a (Sub-)fund principally invests are closed or insufficient trading and liquidity is expected. By electing a Non-Dealing Day the (Sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (Sub-)fund. The actual day which will be elected as a Non-Dealing Day depends on the valuation of the market by the (Sub-)fund.

Two examples to illustrate:

- On 20 January the US markets are closed. Therefore Robeco QI US Conservative Equities will have a Non-Dealing Day on 20 January;
- On 30 January the Chinese markets are closed. Therefore Robeco Chinese A-share Equities will have a Non-Dealing Day on 29 January.

Note that:

- Only Non-Dealing days falling on a weekday are mentioned;
- Reference is made to (Sub-)funds, this reference is applicable for all classes of Shares of the applicable (Sub-)fund (unless stated otherwise).

* As of 01-01-2021 Robeco Luxembourg S.A. will be replaced by 'Robeco Institutional Asset Management B.V.' as Management Company

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Description Holiday	Fund Domicile	Management Company*	Depositary
01-01-2021	-	All funds	AB;	New Year's Day	-	-	-
08-01-2021	Equity	Robeco Asia-Pacific Equities	JP; RU;	Coming of Age day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	IF Robeco QI Global Developed Sustainable Value Equities	US;	Martin L. King Day	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
18-01-2021	Equity	Robeco BP Global Premium Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco BP US Large Cap Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco BP US Premium Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco BP US Select Opportunities Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco Customised US Large Cap Equities N.V.	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Robeco Digital Innovations	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco FinTech	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco Global Consumer Trends	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco Mega Trends	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco New World Financials	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco Pension Return Portfolio	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Conservative Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Developed Active Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Developed Conservative Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Developed Conservative Equities ex Japan	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Developed Conservative Equities Fund	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Robeco QI Global Developed Enhanced Index Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Developed Enhanced Index Equities Fund	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Robeco QI Global Developed Multi-Factor Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Developed Sustainable Enhanced Index Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Momentum Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Multi-Factor Equities Fund	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Robeco QI Global Quality Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Sustainable Conservative Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Global Value Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI Institutional Global Developed Conservative Equities	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
18-01-2021	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Robeco QI Institutional Global Developed Enhanced Indexing Equities	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
18-01-2021	Equity	Robeco QI Institutional Global Developed Momentum Equities	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
18-01-2021	Equity	Robeco QI Institutional Global Developed Quality Equities	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
18-01-2021	Equity	Robeco QI Institutional Global Developed Sustainable Conservative Equities	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
18-01-2021	Equity	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
18-01-2021	Equity	Robeco QI US Conservative Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco QI US Enhanced Index Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco Sustainable Global Stars Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco Sustainable Global Stars Equities Fund N.V.	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Robeco Sustainable Property Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Robeco US Conservative High Dividend Equities N.V.	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	RobecoSAM Circular Economy Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Global Gender Equality Impact Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Global SDG Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Smart Energy Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Smart Materials Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Smart Mobility Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Sustainable Healthy Living Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	RobecoSAM Sustainable Water Equities	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Equity	Rolinto N.V.	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Sustainable Pension Return	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Equity	Sustainable Pension Return II	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Fixed Income	Robeco Corporate Hybrid bonds	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco Emerging Credits	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco Global Credits	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco Global Credits - Short Maturity	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco Global Total Return Bond Fund	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco High Yield Bonds	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco QI Dynamic High Yield	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco QI Global Dynamic Duration	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco QI Global Multi-Factor Bonds	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco QI Global Multi-Factor Credits	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco QI Global Multi-Factor High Yield	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Robeco QI Long/Short Dynamic Duration	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	RobecoSAM Climate Global Bonds	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	RobecoSAM Climate Global Credits	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	RobecoSAM Global Green Bonds	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	RobecoSAM Global SDG Credits	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	RobecoSAM SDG Credit Income	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	RobecoSAM SDG High Yield Bonds	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Fixed Income	Sustainable Pension Income	US;	Martin L. King Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
18-01-2021	Multi-Asset	Robeco Life Cycle Fund 2025	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Multi-Asset	Robeco Life Cycle Fund 2030	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Multi-Asset	Robeco Life Cycle Fund 2035	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Multi-Asset	Robeco Life Cycle Fund 2040	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.
18-01-2021	Multi-Asset	Robeco Life Cycle Fund 2045	US;	Martin L. King Day	LU	Robeco Luxembourg S.A.	J.P. Morgan Bank Luxembourg S.A.

