

# Tabula ICAV

Fund Dealing Calendar 2020



# Tabula ETFs - 2020 Dealing Holiday Calendar

Calendar : Target/London/New York	Jan-20		Feb-20	Apr-20			May-20		Jul-20	Aug-20		Sep-20	Oct-20	Nov-20		Dec-20		
	1	20	17	10	13	23	8	25	3	3	31	7	14	11	26	24	25	28
<b>Tabula European Performance Credit UCITS ETF</b> IE00BG0J8M66 IE00BG0J8L59 IE00BF2T2N67	•			•	•	•	•	•		•	•					•	•	•
<b>Tabula European iTraxx Crossover Credit UCITS ETF</b> IE00BH059L74	•			•	•	•	•	•		•	•					•	•	•
<b>Tabula European iTraxx Crossover Credit Short UCITS ETF</b> IE00BH05CB83	•			•	•	•	•	•		•	•					•	•	•
<b>Tabula J.P Morgan Global Credit Volatility Premium Index Fund UCITS ETF</b> IE00BHPGG813	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
<b>Tabula European iTraxx IG Bond Fund UCITS ETF</b> IE00BL6XZW69	•			•	•	•	•	•		•	•					•	•	•
<b>Tabula North American CDX High Yield Credit Short UCITS ETF</b> IE00BH057J13	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
<b>Tabula Global IG Credit Curve Steepener UCITS ETF</b> IE00BMQ5Y557	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

# Tabula ICAV

---

Source: Tabula IM. The above data is provisional and is subject to change.

- **Closed for dealing** – Subscriptions and redemptions will not be accepted on the days detailed above. Further information can be found in the Prospectus and Relevant Supplement

This document is an operational communication and should not be regarded as a financial promotion.

The Funds are authorised in Ireland and regulated by the Central Bank of Ireland.

Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.



Tabula Investment Management offers a range of UCITS funds delivering passive exposure to fixed income.

**Contact us for further information**

**Phone:** +44 20 3909 4700

**Email:** [IR@tabulaim.com](mailto:IR@tabulaim.com)

[tabulaim.com](http://tabulaim.com)

**Tabula Investment Management Limited®**

55 Strand

London WC2N 5LR

