

Tabula ICAV

Sub-Fund Dealing Calendar 2022



Tabula ICAV – 2022 Sub-Fund Dealing Calendar

Calendar : Target/London/New York/Hong Kong	Jan-22		Feb-22				Apr-22			May-22			Jun-22			Jul-22		Aug-22	Sep-22		Oct-22		Nov-22		Dec-22				
	3	17	1	2	3	21	5	15	18	2	9	30	2	3	20	1	4	29	5	12	4	10	11	24	23	26	27		
Tabula European IG Performance Credit UCITS ETF	●							●	●	●			●	●				●								●	●	●	
Tabula European iTraxx Crossover Credit Short UCITS ETF	●							●	●	●			●	●				●									●	●	●
Tabula European iTraxx IG Bond Fund UCITS ETF	●							●	●	●			●	●				●									●	●	●
Tabula EUR IG Bond-Paris aligned Climate UCITS ETF	●							●	●	●			●	●				●									●	●	●
Tabula US Enhanced Inflation UCITS ETF	●	●				●		●	●	●		●	●	●	●		●	●	●			●	●	●	●	●	●	●	●
Tabula Global IG Credit Curve Steepener UCITS ETF	●	●				●		●	●	●		●	●	●	●		●	●	●			●	●	●	●	●	●	●	●
Tabula Liquid Credit Income UCITS Fund	●	●				●		●	●	●		●	●	●	●		●	●	●			●	●	●	●	●	●	●	●
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

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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@tabulagroup.com

tabulagroup.com

Tabula Investment Management Limited®

55 Strand

London WC2N 5LR

