

Tabula ICAV

Sub-Fund Dealing Calendar 2023



Tabula ICAV – 2023 Sub-Fund Dealing Calendar

Calendar : Target/London/New York/Hong Kong	Jan-23					Feb-23	Apr-23			May-23				Jun-23		Jul-23	Aug-23	Sep-23	Oct-23		Nov-23		Dec-23		
	2	16	23	24	25	20	5	7	10	1	8	26	29	19	22	4	28	4	9	23	10	23	25	26	
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	•							•	•	•	•		•				•						•	•	
Tabula EUR HY Bond Paris-aligned Climate UCITS ETF	•							•	•	•	•		•				•						•	•	
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	•	•				•		•	•	•	•		•	•		•	•	•	•			•	•	•	•
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF	•							•	•	•	•		•				•						•	•	
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	•	•				•		•	•	•	•		•	•		•	•	•	•			•	•	•	•
Tabula Global IG Credit Curve Steepener UCITS ETF	•	•				•		•	•	•	•		•	•		•	•	•	•			•	•	•	•
Tabula US Enhanced Inflation UCITS ETF	•	•				•		•	•	•	•		•	•		•	•	•	•			•	•	•	•
Tabula Liquid Credit Income UCITS Fund	•	•				•		•	•	•	•		•	•		•	•	•	•			•	•	•	•
Tabula Global High Yield Credit UCITS Fund	•	•				•		•	•	•	•		•	•		•	•	•	•			•	•	•	•

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@tabulagroup.com

tabulagroup.com

Tabula Investment Management Limited®

55 Strand

London WC2N 5LR

