Janus Henderson
INVESTORS

JANUS HENDERSON ICAV AND JANUS HENDERSON TABULA FUND SICAV DEALING CALENDAR

2026

INVESTING IN A BRIGHTER FUTURE TOGETHER



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Active Core Fixed Income ETFs - 2026 Sub-Fund Dealing Calendar

Calendar : Target/London/New York/Hong Kong	Jan		Feb	Apr		May				Jun		Jul	Aug	Sep	Oct	Nov		Dec			
	1	19	16	3	6	1	4	14	25	19	23	3	31	7	12	11	26	24	25	28	31
Janus Henderson EUR AAA CLO Active Core UCITS ETF	●			●	●	●	●	●	●		●		●					●	●	●	●
Janus Henderson USD AAA CLO Active Core UCITS ETF	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Janus Henderson USD Mortgage-Backed Securities Active Core UCITS ETF	●	●	●	●	●		●		●	●		●	●	●	●	●	●	●	●	●	●
Janus Henderson EUR Short Duration Income Active Core UCITS ETF	●	●	●	●	●	●	●		●	●		●	●	●	●	●	●	●	●	●	●
Janus Henderson US Short Duration High Yield Active Core UCITS ETF	●	●	●	●	●		●		●	●		●	●	●	●	●	●	●	●	●	●
Janus Henderson EUR IG Bond Paris-aligned Climate Active Core UCITS ETF	●			●	●	●	●		●				●					●	●	●	●
Janus Henderson Fallen Angels USD Bond ESG Active Core UCITS ETF	●	●	●	●	●	●	●		●	●		●	●	●	●	●	●	●	●	●	●

Active Core/High Conviction Equity ETFs - 2026 Sub-Fund Dealing Calendar

Calendar : Target/London/New York/Hong Kong	Jan				Feb			Mar	Apr			May				Jun	Jul		Aug		Sep		Nov				Dec			
	1	2	12	19	11	16	23	20	3	6	29	1	4	5-6	25	19	3	20	11	31	7	21-23	3	11	23	26	24	25	28	31
Janus Henderson Global Research Engineered Equity Active Core UCITS ETF	●			●		●			●	●			●		●	●	●			●	●			●		●	●	●	●	●
Janus Henderson US Transformational Growth High Conviction Equity UCITS ETF	●			●		●			●	●			●		●	●	●			●	●			●		●	●	●	●	●
Janus Henderson Pan European High Conviction Equity UCITS ETF	●								●	●		●	●		●					●							●	●	●	●
Janus Henderson Japan High Convection Equity UCITS ETF	●	●	●		●		●	●	●	●	●		●	●	●			●	●	●		●	●		●		●	●	●	●

Passive Core Fixed Income ETFs - 2026 Sub-Fund Dealing Calendar

Calendar : Target/London/New York/Hong Kong	Jan		Feb		Apr			May				Jun		Jul		Aug	Sep	Oct			Nov		Dec			
	1	19	16	17-19	3	6	7	1	4	14	25	19	23	1	3	31	7	1	12	19	11	26	24	25	28	31
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF	●				●	●		●	●		●					●							●	●	●	●
Janus Henderson Haitong Asia ex-Japan High Yield Corp USD Bond Screened Core UCITS ETF	●	●	●	●	●	●	●		●		●	●		●	●	●	●	●	●	●	●	●	●	●	●	●
Janus Henderson HMT Global IG Credit Curve Steepener Core UCITS ETF	●	●	●		●	●		●	●		●	●			●	●	●		●		●	●	●	●	●	●
Janus Henderson Mexico Government Bond USD 10-30Y Core UCITS ETF	●	●	●		●	●			●		●	●			●	●	●		●		●	●	●	●	●	●
Janus Henderson Global AAA CLO Passive Core UCITS ETF	●	●	●		●	●		●	●	●	●	●	●		●	●	●		●		●	●	●	●	●	●

Passive Core Equity - 2026 Sub-Fund Dealing Calendar

Calendar : Target/London/New York/Hong Kong	Jan		Feb	Apr		May			Jun	Jul	Aug	Sep	Nov		Dec			
	1	19	16	3	6	1	4	25	19	3	31	7	26	27	24	25	28	31
Janus Henderson US Large Cap Equity Core UCITS	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•

Holiday Lists

UK Holidays (All Funds)

- **01 Jan 26:** New Years' Day
- **03 Apr 26:** Good Friday
- **06 Apr 26:** Easter Monday
- **04 May 26:** Early May bank holiday
- **25 May 26:** Spring bank holiday
- **31 Aug 26:** Summer bank holiday
- **25 Dec 26:** Christmas Day
- **28 Dec 26:** Boxing Day

European Holidays

- **01 Jan 26:** New Years' Day
- **01 May 26:** Labour Day
- **25 Dec 26:** Christmas Day

Luxembourg Holidays

- **01 Jan 26:** New Years' Day
- **01 May 26:** Labour Day
- **14 May 26:** Ascension Day
- **25 May 26:** Whit Monday
- **23 Jun 26:** National Day
- **25 Dec 26:** Christmas Day

US Holidays

- **01 Jan 26:** New Years' Day
- **19 Jan 26:** Martin Luther King Jr. Day
- **25 May 26:** Memorial Day
- **19 Jun 26:** Juneteenth
- **03 Jul 26:** Independence Day
- **07 Sep 26:** Labor Day
- **12 Oct 26:** Columbus Day
- **11 Nov 26:** Veterans Day
- **26 Nov 26:** Thanksgiving
- **25 Dec 26:** Christmas Day

Chinese/HK Holidays

- **01 Jan 26:** New Years' Day
- **17-19 Feb 26:** Chinese New Year
- **07 Apr 26:** Day After Easter Monday
- **01 May 26:** Labor Day
- **25 May 26:** Buddha's Birthday
- **19 Jun 26:** Dragon Boat Festival
- **01 Jul 26:** HK Special Administrative Regional Establishment Day
- **01 Oct 26:** National Day
- **19 Oct 26:** Day after Chung Yeung
- **25 Dec 26:** Christmas Day

Holiday Lists

Japan Holidays

- **02 Jan 26:** New Years' Day
- **12 Jan 26:** Coming of Age Day
- **11 Feb 26:** National Foundation Day
- **23 Feb 26:** Emperor's Birthday
- **20 Mar 26:** Vernal Equinox Day
- **29 Apr 26:** Showa Day
- **04 May 26:** Greenery Day
- **05 May 26:** Children's Day
- **06 May 26:** National Holiday
- **20 Jul 26:** Marine Day
- **11 Aug 26:** Mountain Day
- **21 Sep 26:** Respect for the Aged Day
- **22 Sep 26:** National Day
- **23 Sep 26:** Autumnal Equinox Day
- **12 Oct 26:** Health-sports Day
- **03 Nov 26:** Culture Day
- **23 Nov 26:** Labor Thanksgiving Day
- **25 Dec 26:** Christmas Day

Contact us

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In accordance with the Sustainable Finance Disclosure Regulation, Article 8 funds promote, among other characteristics, environmental and/or social characteristics, and invest in companies with good governance practices.

In accordance with the Sustainable Finance Disclosure Regulation, Article 9 funds have sustainability as their objective.

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The Extract Prospectus, the key information documents, the Company's Articles as well as the annual and semi-annual reports (as applicable) may be obtained free of charge from the Swiss Representative. The Swiss Representative is Waystone Fund Services (Switzerland SA), av. Villamont 17, 1005 Lausanne, Switzerland, tel : +41 21 311 17 77, e-mail : switzerland@waystone.com. The Paying Agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor. The issue and redemption prices are published at each issue and redemption on www.swissfunddata.ch.

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