

# ICAV II 2026 Holiday Calendar

## Global X ETFs



JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	2	2	1	1	1	1	3	1	1	2	1
2	3	3	2	4	2	2	4	2	2	3	2
5	4	4	3	5	3	3	5	3	5	4	3
6	5	5	6	6	4	6	6	4	6	5	4
7	6	6	7	7	5	7	7	7	7	6	7
8	9	9	8	8	8	8	10	8	8	9	8
9	10	10	9	11	9	9	11	9	9	10	9
12	11	11	10	12	10	10	12	10	12	11	10
13	12	12	13	13	11	13	13	11	13	12	11
14	13	13	14	14	12	14	14	14	14	13	14
15	16	16	15	15	15	15	17	15	15	16	15
16	17	17	16	18	16	16	18	16	16	17	16
19	18	18	17	19	17	17	19	17	19	18	17
20	19	19	20	20	18	20	20	18	20	19	18
21	20	20	21	21	19	21	21	21	21	20	21
22	23	23	22	22	22	22	24	22	22	23	22
23	24	24	23	25	23	23	25	23	23	24	23
26	25	25	24	26	24	24	26	24	26	25	24
27	26	26	27	27	25	27	27	25	27	26	25
28	27	27	28	28	26	28	28	28	28	27	28
29		30	29	29	29	29	31	29	29	30	29
30		31	30		30	30		30	30		30
						31					31

 Holidays

NB: Cutoff time for 24 and 31 December 2026 will be 12:00 noon for all funds.



The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

**This is a marketing communication.**

Please refer to the relevant prospectus, supplement, and the Key Information Document (“KID”) of the relevant UCITS ETFs before making any final investment decisions.

Investors should also refer to the section entitled “Risk Factors” in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at [www.globalxetfs.eu/funds](http://www.globalxetfs.eu/funds).

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF.

Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF.

Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

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