


FUND NON-TRADING DATES CALENDAR 2026

 CAPITAL GROUP®	Capital Group UK- Global Corporate Bond Fund (UK)	Capital Group UK- Global High Income Opportunities (UK)	Capital Group UK- New Perspective Fund (UK)	Capital Group UK- Investment Company of America (UK)
Jan 1, 2026	Close	Close	Close	Close
Jan 19, 2026	Close	Close	Close	Close
Feb 16, 2026	Close	Close	Close	Close
Apr 3, 2026	Close	Close	Close	Close
Apr 6, 2026	Close	Close	Close	Close
May 4, 2026	Close	Close	Close	Close
May 25, 2026	Close	Close	Close	Close
Jun 19, 2026	Close	Close	Close	Close
Jul 3, 2026	Close	Close	Close	Close
Aug 31, 2026	Close	Close	Close	Close
Sep 7, 2026	Close	Close	Close	Close
Oct 12, 2026	Close	Close		
Nov 11, 2026	Close	Close		
Nov 26, 2026	Close	Close	Close	Close
Dec 25, 2026	Close	Close	Close	Close
Dec 28, 2026	Close	Close	Close	Close