CAPITAL GROUP®

FUND NON-TRADING DATES CALENDAR 2026

As at 27 March 2026

	CIF Umbrella																																
	Equity																Fixed income												Multi-asset				
Date	Capital Group Asian Horizon Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group European Core Equity Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)	Capital Group Global New Perspective Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Japan Equity Fund (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New Perspective Fund (LUX)	Capital Group New World Fund (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group World Growth and Income (LUX)	Capital Group Euro Bond Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)	Capital Group Global Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)	Capital Group Multi-Sector Income Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)	Capital Group US High Yield Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Capital Income Builder (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global Allocation Fund (LUX)
Thursday, 1 January, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 2 January, 2026										Closed																							
Monday, 12 January, 2026										Closed																							
Monday, 19 January, 2026		Closed		Closed		Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed	Closed		Closed		Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Wednesday, 11 February, 2026										Closed																							
Monday, 16 February, 2026	Closed	Closed		Closed		Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed	Closed		Closed		Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday, 17 February, 2026	Closed			Closed														Closed															
Wednesday, 18 February, 2026	Closed			Closed																													
Thursday, 19 February, 2026	Closed			Closed																													
Monday, 23 February, 2026										Closed																							
Friday, 20 March, 2026										Closed																							
Friday, 3 April, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 6 April, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday, 7 April, 2026	Closed			Closed																													
Wednesday, 29 April, 2026										Closed																							
Friday, 1 May, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 4 May, 2026										Closed																							
Tuesday, 5 May, 2026										Closed																							
Wednesday, 6 May, 2026										Closed																							
Thursday, 14 May, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 25 May, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 19 June, 2026	Closed	Closed		Closed		Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed	Closed		Closed		Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday, 23 June, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Wednesday, 1 July, 2026	Closed			Closed																													
Friday, 3 July, 2026		Closed		Closed		Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed	Closed		Closed		Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 20 July, 2026										Closed																							
Tuesday, 11 August, 2026										Closed																							
Monday, 7 September, 2026		Closed		Closed		Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed	Closed		Closed		Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Monday, 21 September, 2026										Closed																							
Tuesday, 22 September, 2026										Closed																							
Wednesday, 23 September, 2026										Closed																							
Thursday, 1 October, 2026	Closed			Closed																													
Monday, 12 October, 2026										Closed							Closed			Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed		Closed	Closed	
Monday, 19 October, 2026	Closed			Closed																													
Tuesday, 3 November, 2026										Closed																							
Wednesday, 11 November, 2026																	Closed			Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed		Closed	Closed	
Monday, 23 November, 2026										Closed																							
Thursday, 26 November, 2026		Closed		Closed		Closed	Closed	Closed	Closed		Closed	Closed	Closed	Closed	Closed		Closed		Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thursday, 24 December, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday, 25 December, 2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thursday, 31 December, 2026										Closed							Closed		Closed	Closed	Closed												