



**FUND NON-TRADING DATES  
CALENDAR 2026  
As at 20 May 2026**

CGAIF

Fixed income

Capital Group KKR Global Multi-Sector+

Date

Friday, 19 June, 2026	Closed
Tuesday, 23 June, 2026	Closed
Friday, 3 July, 2026	Closed
Monday, 7 September, 2026	Closed
Monday, 12 October, 2026	Closed
Wednesday, 11 November, 2026	Closed
Thursday, 26 November, 2026	Closed
Thursday, 24 December, 2026	Closed
Friday, 25 December, 2026	Closed