



Axiom Investors ICAV  
UCITS Holiday Schedule 2026

Date	Holiday	Settlement
Thursday 1 January 2026	New Year's Day	No
Monday 19 January 2026	Martin Luther King Jr. Day	No
Monday 2 February 2026	St. Bridget's Day	No
Monday 16 February 2026	Presidents' Day	No
Tuesday 17 March 2026	St. Patrick's Day	No
Friday 3 April 2026	Good Friday	No
Monday 6 April 2026	Easter Monday	No
Monday 4 May 2026	May Bank Holiday	No
Monday 25 May 2026	Memorial Day	No
Monday 1 June 2026	June Bank Holiday	No
Friday 19 June 2026	Juneteenth	No
Friday 3 July 2026	Independence Day	No
Monday 3 August 2026	August Bank Holiday	No
Monday 7 September 2026	Labor Day	No
Monday 12 October 2026	Columbus Day	No
Monday 26 October 2026	October Bank Holiday	No
Wednesday 11 November 2026	Veteran's Day	No
Thursday 26 November 2026	Thanksgiving	No
Friday 25 December 2026	Christmas Day	No
Monday 28 December 2026	St. Stephen's Day	No