Global fund holiday calendars 2026

This document is an operational communication and should not be regarded as a financial promotion.
Not all the funds and products listed below are registered in all jurisdictions.

04 February 2026
* Closed to new investors
** T: trade date. T-1: Trade date-1 orders must be placed by an Authorised Participant on the open business day before the intended valuation point in order to receive that valuation point. Orders cannot be placed for the valuation points identified in the calendar above.

Month		Jan	Jan	Jan	Jan	Jan	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Mar	Apr	Apr	Apr	Apr	May	May	May	May	May	May	May	May	Jun	Jun	Jul	Jul	Jul	Jul	Jul	Aug	Aug	Sep	Sep	Sep	Sep	Sep	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec	Dec	Dec	Jan
Day		01	02	12	19	26	11	12	13	16	17	18	19	20	23	27	20	02	03	06	29	01	04	05	06	08	14	25	27	08	19	01	03	04	14	20	11	31	07	21	22	23	25	01	12	19	03	11	23	26	27	23	24	25	28	30	31	01
Ireland-domiciled fund name	**Sub-fund name**																																																									
Vanguard Investment Series PLC	U.S. 500 Stock Index Fund	x			x					x									x									x				x		x	x					x						x			x		x	x		x	x				x
Vanguard Investment Series PLC	U.S. Opportunities Fund*	x			x					x									x									x				x		x	x					x						x			x		x	x		x	x				x
Vanguard Investment Series PLC	Eurozone Stock Index Fund	x																	x	x		x						x																									x	x		x	x	x
Vanguard Investment Series PLC	European Stock Index Fund	x																	x	x		x					x	x																									x	x			x	x
Vanguard Investment Series PLC	ESG Developed Europe Index Fund	x																	x	x		x					x	x																									x	x			x	x
Vanguard Investment Series PLC	Global Stock Index Fund	x			x					x									x									x				x		x						x						x			x		x	x		x	x				x
Vanguard Investment Series PLC	Global Small-Cap Index Fund**	x			x					x									x									x				x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	ESG Developed World All Cap Equity Index Fund**	x			x					x									x									x				x		x	x					x						x			x		x				x				x
Vanguard Investment Series PLC	Emerging Markets Stock Index Fund**	x								x	x	x	x	x					x	x		x						x				x	x											x	x		x							x				x
Vanguard Investment Series PLC	ESG Emerging Markets All Cap Equity Index Fund**	x						x	x	x	x	x	x	x		x			x	x		x						x				x	x											x	x		x											x
Vanguard Investment Series PLC	Japan Stock Index Fund**	x	x	x			x								x		x		x		x		x	x	x											x	x				x	x	x				x		x		x				x			x	x
Vanguard Investment Series PLC	Pacific ex-Japan Stock Index Fund**	x				x					x	x							x	x		x								x																									x	x			x

	Month	Jan	Jan	Jan	Jan	Jan	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Mar	Apr	Apr	Apr	Apr	May	May	May	May	May	May	May	May	Jun	Jun	Jul	Jul	Jul	Jul	Jul	Aug	Aug	Sep	Sep	Sep	Sep	Sep	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec	Dec	Dec	Jan
	Day	01	02	12	19	26	11	12	13	16	17	18	19	20	23	27	20	02	03	06	29	01	04	05	06	08	14	25	27	08	19	01	03	04	14	20	11	31	07	21	22	23	25	01	12	19	03	11	23	26	27	23	24	25	28	30	31	01
Ireland-domiciled fund name	**Sub-fund name**																																																									
Vanguard Investment Series PLC	20+ Year Euro Treasury Index Fund	x																	x	x		x					x	x																									x				x
Vanguard Investment Series PLC	Euro Government Bond Index Fund	x																	x	x		x					x	x																				x						x				x
Vanguard Investment Series PLC	Euro Investment Grade Bond Index Fund	x																	x	x		x					x	x																				x						x				x
Vanguard Investment Series PLC	Eurozone Inflation-Linked Bond Index Fund	x																	x	x		x				x	x	x							x													x						x				x
Vanguard Investment Series PLC	Selected Screened Euro Investment Grade Bond Index Fund	x																	x	x		x					x	x																				x						x				x
Vanguard Investment Series PLC	Global Bond Index Fund	x			x					x									x	x		x						x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Corporate Bond Index Fund	x			x					x									x	x								x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	ESG Global Corporate Bond Index Fund	x			x					x									x	x								x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Credit Bond Fund	x			x					x									x	x								x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Short-Term Bond Index Fund	x			x					x									x	x		x						x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Emerging Markets Bond Fund	x			x					x								x	x			x						x	x		x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Short-Term Corporate Bond Index Fund	x			x					x									x	x								x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	U.K. Government Bond Index Fund	x																	x	x			x					x										x																		x	x		x
Vanguard Investment Series PLC	U.K. Investment Grade Bond Index Fund	x																	x	x			x					x										x																		x	x		x
Vanguard Investment Series PLC	U.K. Short-Term Investment Grade Bond Index Fund	x																	x	x		x	x					x										x																		x	x		x
Vanguard Investment Series PLC	U.S. Government Bond Index Fund	x			x					x									x									x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	U.S. Investment Grade Credit Index Fund	x			x					x									x									x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	U.S. Treasury Inflation-Protected Securities Index Fund	x			x					x									x									x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Core Bond Fund	x			x					x									x	x		x						x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Strategic Bond Fund	x			x					x									x	x		x						x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	Global Government Bond Index Fund	x			x					x									x	x		x						x			x		x						x						x			x		x				x				x
Vanguard Investment Series PLC	U.K. Short-Term Gilt Index Fund	x																	x	x			x					x										x																		x	x		x
Vanguard Investment Series PLC	Japan Government Bond Index Fund**	x	x	x			x								x		x		x		x		x	x	x											x	x				x	x	x				x		x		x				x			x	x

Key
X - Closed

"The Global Holiday Calendar may be amended or updated by the Investment Manager on an ongoing basis, including where necessary to reflect the sudden or unexpected closure of relevant markets for trading or settlement (or the opening of a market which had previously been expected to be closed on a given Business Day and had been indicated as such on the Global Holiday Calendar). The Investment Manager will endeavour to update the relevant section of the Global Holiday Calendar as soon as practicable upon becoming aware of any such event impacting on relevant markets or a Fund. However, it is possible that such closure or re-opening of relevant markets for a Fund may occur with little or no notice to the Investment Manager and that the Investment Manager is unable to complete such update to the Global Holiday Calendar in advance of the relevant Business Day. In such circumstances, any investors seeking to place a trade in respect of such day shall be notified of the relevant determination that the Business Day does not constitute a Dealing Day and advised of the next expected Dealing Day. Unless otherwise indicated, all capitalised terms shall have the same meaning as described in the relevant prospectus."

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