

# Yearly Non-Valuation Dates

Dimensional Funds PLC





This is a yearly feature in which we list the dates that various Dimensional Funds will not be priced for the year.

On these dates Dimensional Funds will not process applications or redemptions for the specified sub-funds. Transactions sent to Dimensional Funds on a non-valuation day (i.e. a day on which a price is not calculated) will be processed the following business day.

Please note that this document is a guide only and the information below may be subject to change.

## 2020

**Key**

-  London Stock Exchange Holiday\*
-  Japanese Stock Exchange Holiday\*
-  New York Stock Exchange Holiday\*
-  Euronext Dublin Holiday\*

### January

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### February

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	

### March

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### April

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### May

M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### June

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### July

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### August

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### September

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### October

M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### November

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### December

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

\*Please see a full list of fund ranges affected by each stock exchange holiday below.

# Yearly Non-Valuation Dates 2020

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
1-Jan-20	New Year's Day (Observed)	Dimensional Funds PLC
2-Jan-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-Jan-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
13-Jan-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20-Jan-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Value Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Sustainability Core Equity Fund Dimensional Funds PLC Global Sustainability Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC U.S. Small Companies Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 40/60 Fund Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund Dimensional Funds PLC World Equity Fund
11-Feb-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
17-Feb-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Value Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Sustainability Core Equity Fund Dimensional Funds PLC Global Sustainability Fixed Income Fund

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
17-Feb-20 (continued)	New York Stock Exchange Holiday	Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC U.S. Small Companies Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 40/60 Fund Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund Dimensional Funds PLC World Equity Fund
24-Feb-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20-Mar-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
10-Apr-20	Good Friday	Dimensional Funds PLC
13-Apr-20	Easter Monday	Dimensional Funds PLC
29-Apr-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
1-May-20	Labour Day	Dimensional Funds PLC
4-May-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
5-May-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
6-May-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
8-May-20	May Bank Holiday	Dimensional Funds PLC
25-May-20	Spring Bank Holiday	Dimensional Funds PLC
3-Jul-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Value Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Sustainability Core Equity Fund Dimensional Funds PLC Global Sustainability Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Value Fund

# Yearly Non-Valuation Dates 2020

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
3-Jul-20 (continued)	New York Stock Exchange Holiday	Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC U.S. Small Companies Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 40/60 Fund Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund Dimensional Funds PLC World Equity Fund
23-Jul-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
24-Jul-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
10-Aug-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
31-Aug-20	Summer Bank Holiday	Dimensional Funds PLC
7-Sep-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Value Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Sustainability Core Equity Fund Dimensional Funds PLC Global Sustainability Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC U.S. Small Companies Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 40/60 Fund Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund Dimensional Funds PLC World Equity Fund

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
21-Sep-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
22-Sep-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-Nov-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
26-Nov-20	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Value Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Sustainability Core Equity Fund Dimensional Funds PLC Global Sustainability Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC U.S. Small Companies Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 40/60 Fund Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund Dimensional Funds PLC World Equity Fund
25-Dec-20	Christmas Day	Dimensional Funds PLC
28-Dec-20	Boxing Day	Dimensional Funds PLC
31-Dec-20	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

# Disclosures

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## HONG KONG

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# Disclosures

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