

Yearly Non-Valuation Dates

Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC (“Dimensional Funds”)

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.

2026

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		

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	

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	

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	

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					

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	

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

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						

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				

Key

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

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

Yearly Non-Valuation Dates 2026

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
1 Jan 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
2 Jan 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
12 Jan 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
19 Jan 2026	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened 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 Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened 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 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
16 Feb 2026	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened 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 Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened 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
23 Feb 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20 Mar 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3 Apr 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
6 Apr 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
29 Apr 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
1 May 2026	Euronext Dublin Holiday	Dimensional Funds PLC & Dimensional Funds II PLC
4 May 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
5 May 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
6 May 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
25 May 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
19 Jun 2026	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened 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 Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened 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

Yearly Non-Valuation Dates 2026

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
3 Jul 2026	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened 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 Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened 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
20 Jul 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
11 Aug 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
31 Aug 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
7 Sep 2026	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened 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 Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened 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 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
22 Sep 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23 Sep 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
12 Oct 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3 Nov 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23 Nov 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
26 Nov 2026	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened 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 Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened 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 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
28 Dec 2026	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
31 Dec 2026	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

Disclosures

FOR LICENSED FINANCIAL ADVISORS AND INSTITUTIONAL INVESTORS IN HONG KONG

This document is deemed to be issued by Dimensional Hong Kong Limited (CE No. BJE760) (“Dimensional Hong Kong”), which is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

For use by licensed financial advisors and institutional investors who are “professional investors” (as defined in the Securities and Futures Ordinance [Chapter 571 of the Laws of Hong Kong] and its subsidiary legislation) only in Hong Kong. This document is provided solely for internal training and educational purposes and is not for the purpose of inducing, or attempting to induce, such financial advisors and institutional investors to make an investment nor for the purpose of providing investment advice. Not for use with the public. This document is not intended to constitute and does not constitute marketing of the services of Dimensional Hong Kong or its affiliates to the public of Hong Kong.

Unauthorized copying, reproducing, duplicating, or transmitting of this document are prohibited. This document and the distribution of this document are not intended to constitute and do not constitute an offer or an invitation to offer to the Hong Kong public to acquire, dispose of, subscribe for, or underwrite any securities, structured products, or related financial products or instruments nor investment advice thereto. Any opinions and views expressed herein are subject to change. Neither Dimensional Hong Kong Limited nor its affiliates shall be responsible or held responsible for any content prepared by financial advisors or institutional investors. Financial advisors in Hong Kong shall not actively market the services of Dimensional Hong Kong Limited or its affiliates to the Hong Kong public.