

# 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.

**2025**

**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		

## 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 2025

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
1 Jan 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
2 Jan 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3 Jan 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
9 Jan 2025	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
13 Jan 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20 Jan 2025	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 Equity Fund

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
20 Jan 2025	New York Stock Exchange Holiday (cont.)	Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund Dimensional Funds PLC World Equity Fund
11 Feb 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
17 Feb 2025	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 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 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20 Mar 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
18 Apr 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
21 Apr 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
29 Apr 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
1 May 2025	Euronext Dublin Holiday	Dimensional Funds PLC & Dimensional Funds II PLC
5 May 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
6 May 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
26 May 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC



# Yearly Non-Valuation Dates 2025

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
27 Nov 2025	New York Stock Exchange Holiday (cont.)	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 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
26 Dec 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
31 Dec 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

# Disclosures

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