

2025

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.

	January	February	March	April
V	M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S
Кеу	1 2 3 4 5	1 2	1 2	1 2 3 4 5 6
London Stock Exchange	6 7 8 9 10 11 12	3 4 5 6 7 8 9	3 4 5 6 7 8 9	7 8 9 10 11 12 13
Holiday*	13 14 15 16 17 18 19	10 11 12 13 14 15 16	10 11 12 13 14 15 16	14 15 16 17 18 19 20
Tioliday	20 21 22 23 24 25 26	17 18 19 20 21 22 23	17 18 19 20 21 22 23	21 22 23 24 25 26 27
	27 28 29 30 31	24 25 26 27 28	24 25 26 27 28 29 30	28 29 30
Japanese Stock Exchange Holiday*			31	
Tonday	Мау	June	July	August
New York Stock Exchange	M T W T F S S	M T W T F S S	MTWTFSS	M T W T F S S
Holiday*	1 2 3 4	1	1 2 3 4 5 6	1 2 3
Tioliday	5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13	4 5 6 7 8 9 10
	12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 19 20	11 12 13 14 15 16 17
Europeant Dublin Halidaut	19 20 21 22 23 24 25	16 17 18 19 20 21 22	21 22 23 24 25 26 27	18 19 20 21 22 23 24
Euronext Dublin Holiday*	26 27 28 29 30 31	23 24 25 26 27 28 29	28 29 30 31	25 26 27 28 29 30 3
		30		
	September	October	November	December
* Please see a full list of fund	M T W T F S S	M T W T F S S	M T W T F S S	M T W T F S S
ranges affected by each stock	1 2 3 4 5 6 7	1 2 3 4 5	1 2	1 2 3 4 5 6 7
exchange holiday below.	8 9 10 11 12 13 14	6 7 8 9 10 11 12	3 4 5 6 7 8 9	8 9 10 11 12 13 14
exchange henday below.	15 16 17 18 19 20 21	13 14 15 16 17 18 19	10 11 12 13 14 15 16	15 16 17 18 19 20 21
	22 23 24 25 26 27 28	20 21 22 23 24 25 26	17 18 19 20 21 22 23	22 23 24 25 26 27 28
	29 30	27 28 29 30 31	24 25 26 27 28 29 30	29 30 31



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NON- VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME	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	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
2 Jan 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund	11 Feb 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	17 Feb 2025	New York Stock	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund
9 Jan 2025	 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 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 Short Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC U.S. Core Equity Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 20/80 Fund Dimensional Funds PLC World Allocation 40/40 Fund Dimensional Funds PLC World Allocation 60/40 Fund 		24 Feb 2025	Exchange Holiday	Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Small Companies Fund Dimensional Funds PLC Global Small Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global I argeted Value Fund Dimensional Funds PLC Global I Core Equity 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 40/40 Fund Dimensional Funds PLC World Allocation 40/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund
13 Jan 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC World Equity Fund Dimensional Funds PLC Pacific Basin Small Companies Fund	20 Mar 2025	Exchange Holiday Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
	Dimensional Funds PLC Emerging Markets Value Fund	Dimensional Funds PLC Emerging Markets Core Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Emerging Markets Value Fund	18 Apr 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
		Dimensional Funds PLC Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income Fund	21 Apr 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
	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	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	
		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	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
		Dimensional Funds (FLC World Allocation 40/00 Fund	26 May 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC



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NON- VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME	NON- VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
19 Jun 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 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 Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Short-Term Investment Grade Fixed Income 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 Targeted Value Fund Dimensional Funds PLC Global Jargeted Value Fund Dimensional Funds PLC Global Utra Short Fixed Income Fund Dimensional Funds PLC Global Utra 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 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund	1 Sep 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 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 Fixed Income Fund Dimensional Funds PLC Global Short Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Short Term Investment Grade Fixed Income Fund Dimensional Funds PLC Global Sore Equity Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Core Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Ultra Short Fixed Income 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 40/60 Fund Dimensional Funds PLC World Allocation 60/40 Fund Dimensional Funds PLC World Allocation 80/20 Fund
4 Jul 2025	New York Stock Exchange Holiday		15 Sep 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
			23 Sep 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
			13 Oct 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
			3 Nov 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
			24 Nov 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
			27 Nov 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 Global Core Equity Fund Dimensional Funds PLC Global Core Fixed Income Fund Dimensional Funds PLC Global Short Fixed Income 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 Short Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Short Fixed Income Lower Carbon ESG Screened Fund Dimensional Funds PLC Global Ultra Short Fixed Income Fund
21 Jul 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund			
11 Aug 2025	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund			
25 Aug 2025	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC			



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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 Allocation 80/20 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

FOR LICENSED FINANCIAL ADVISORS AND INSTITUTIONAL INVESTORS IN HONG KONG

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