

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.

2024

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					

2024

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

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				

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	

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			

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

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			

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				

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		

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 2024

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
1 Jan 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
2 Jan 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3 Jan 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
8 Jan 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
15 Jan 2024	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity 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 Sustainability Short Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC U.S. Core Equity 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
12 Feb 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
19 Feb 2024	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity 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 Sustainability Short Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC U.S. Core Equity 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 Feb 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
20 Mar 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
29 Mar 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC

Yearly Non-Valuation Dates 2024

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
1 Apr 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
29 Apr 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
1 May 2024	Euronext Dublin Holiday	Dimensional Funds PLC & Dimensional Funds II PLC
3 May 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
6 May 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
27 May 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
19 Jun 2024	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity 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 Sustainability Short Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC U.S. Core Equity 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
4 Jul 2024	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity 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 Sustainability Short Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC U.S. Core Equity 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
15 Jul 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

Yearly Non-Valuation Dates 2024

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
12 Aug 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
26 Aug 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
2 Sep 2024	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity 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 Sustainability Short Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC U.S. Core Equity 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
16 Sep 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23 Sep 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
14 Oct 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
4 Nov 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
28 Nov 2024	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity 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 Sustainability Short Fixed Income Fund Dimensional Funds PLC Global Targeted Value Fund Dimensional Funds PLC U.S. Core Equity 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 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
26 Dec 2024	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
31 Dec 2024	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

Disclosures

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