

Yearly Non-Valuation Dates

Sub-funds of Dimensional Funds plc recognised by the Monetary Authority of Singapore ("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.

2022

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 2022

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
3-Jan-22	New Year's Day (Observed)	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
10-Jan-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
17-Jan-22	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
11-Feb-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
21-Feb-22	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability Core Equity Fund

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
21-Feb-22 (cont)		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-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
21-Mar-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
15-Apr-22	Good Friday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
18-Apr-22	Easter Monday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
29-Apr-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
2-May-22	May Bank Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
3-May-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

Yearly Non-Valuation Dates 2022

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
4-May-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
5-May-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
30-May-22	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
2-Jun-22	Spring Bank Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
3-Jun-22	Platinum Jubilee Bank Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
20-Jun-22	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
4-Jul-22	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

Yearly Non-Valuation Dates 2022

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
4-Jul-22 (cont)		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
18-Jul-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
11-Aug-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
29-Aug-22	Summer Bank Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
5-Sep-22	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

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
5-Sep-22 (cont)		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
19-Sep-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23-Sep-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
10-Oct-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-Nov-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23-Nov-22	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
24-Nov-22	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

Yearly Non-Valuation Dates 2022

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
24-Nov-22 (cont)		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
26-Dec-22	Boxing Day	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
27-Dec-22	Christmas Day (Observed)	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC