

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.

2023

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

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		

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					

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					

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			

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						

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		

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				

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						

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			





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					

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 2023

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
02/01/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
03/01/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
09/01/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
16/01/2023	New York Stock Exchange Holiday	Dimensional Funds II PLC Emerging Markets Targeted Value Fund Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability 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 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 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
20/02/2023	New York Stock Exchange Holiday	Dimensional Funds II PLC Emerging Markets Targeted Value Fund 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
20/02/2023 (continued)		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 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 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
23/02/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
21/03/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
07/04/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
10/04/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
01/05/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
03/05/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

Yearly Non-Valuation Dates 2023

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
04/05/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
05/05/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
08/05/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
29/05/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
19/06/2023	New York Stock Exchange Holiday	Dimensional Funds II PLC Emerging Markets Targeted Value Fund Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability 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 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 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
04/07/2023	New York Stock Exchange Holiday	Dimensional Funds II PLC Emerging Markets Targeted Value Fund Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability 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 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 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
17/07/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
11/08/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
28/08/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC

Yearly Non-Valuation Dates 2023

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
04/09/2023	New York Stock Exchange Holiday	Dimensional Funds II PLC Emerging Markets Targeted Value Fund Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability 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 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 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
18/09/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
09/10/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
03/11/2023	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund

NON-VALUATION DATE	OBSERVED HOLIDAY DESCRIPTION	FUND RANGE AND NAME
23/11/2023	Japanese Stock Exchange & New York Stock Exchange Holiday	Dimensional Funds II PLC Emerging Markets Targeted Value Fund Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund Dimensional Funds PLC Emerging Markets Sustainability 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 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 Global Ultra Short Fixed Income Fund Dimensional Funds PLC Global Value Fund Dimensional Funds PLC Pacific Basin Small Companies 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
25/12/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC
26/12/2023	London Stock Exchange Holiday	Dimensional Funds PLC, Dimensional Funds II PLC and Dimensional Funds ICVC

Disclosures

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The Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Emerging Markets Value II Fund, Euro Inflation Linked Intermediate Duration Fixed Income Fund, European Core Equity Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Core Equity II Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short Fixed Income II Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund (The implementation and management of the Global Sustainability Core Equity Fund/strategy is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1

and 8,438,092 B2), Global Sustainability Fixed Income Fund (The implementation and management of the Global Sustainability Fixed Income Fund/strategy is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1 and 8,438,092 B2), Global Targeted Value Fund, Global Ultra Short Fixed Income Fund, Global Value Fund, Japan Core Equity Fund, Pacific Basin Small Companies Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, U.S. Core Equity Fund, U.S. Small Companies Fund, U.S. Small Companies II Fund, U.S. Value Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund are sub-funds of Dimensional Funds Plc which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds Plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

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The United Kingdom Core Equity Fund, United Kingdom Value Fund, United Kingdom Small Companies Fund, International Core Equity Fund, International Value Fund, Emerging Markets Core Equity Fund and the Global Short Dated Bond Fund are all sub-funds of Dimensional Funds ICVC (the "Dimensional funds"), an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. DFAL is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately, and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

Dimensional Funds ICVC (the "UK Funds"), Dimensional Funds plc and Dimensional Funds II plc (the "Irish Funds") (together the "Dimensional funds") are offered solely under the terms and conditions of the respective fund's current prospectus and applicable Key Investor Information Document (KIID). Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus and KIID carefully before investing. The latest version of the prospectus (available in English) and applicable KIID (available in English and the appropriate local language) for the UK Funds may be obtained at dimensional.com or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300. The latest version of the prospectus (available in English) and applicable KIID (available in English and the appropriate local language) for the Irish Funds may be obtained at dimensional.com or by contacting the fund's administrator at +353 1 242 5536, its distributor Dimensional Ireland Limited at +353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd. at +44 (0)20 3033 3300.

In addition, a summary of investor rights is available at <https://eu.dimensional.com/-/media/Dimensional/Documents/EMEA/summary-of-shareholder-rights.pdf>. The summary is available in English.

Dimensional Funds plc and Dimensional Funds II plc are currently notified for marketing into a number of EU member states under the UCITS Directive. Dimensional Funds plc and Dimensional Funds II plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.

Disclosures

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The principal risks of investing in the Dimensional funds may include one or more of the following: market risk, small companies risk, risk of concentrating in the real estate industry, foreign securities and currencies risk, liquidity risk, political risk, tax risk, settlement risk, risk associated with availability of market information, emerging markets risk, banking concentration risk, interest rate risk, risk of investing for inflation protection, fixed income risk and/or fund-of-funds risk. To more fully understand the risks related to an investment in the funds, investors should carefully read each fund's prospectus and KIID.