

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.

2021

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 2021

Non-Valuation Date	Observed Holiday Description	Fund Range and Name
1-Jan-21	New Year's Day (Observed)	Dimensional Funds PLC
11-Jan-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
18-Jan-21	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap 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 Targeted Value 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-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
15-Feb-21	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap 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 Targeted Value 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
23-Feb-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
2-Apr-21	Good Friday	Dimensional Funds PLC
5-Apr-21	Easter Monday	Dimensional Funds PLC
29-Apr-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
3-May-21	May Bank Holiday	Dimensional Funds PLC
4-May-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
5-May-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
31-May-21	Spring Bank Holiday	Dimensional Funds PLC
5-Jul-21	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap 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 Targeted Value 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
22-Jul-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
23-Jul-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
09-Aug-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund
30-Aug-21	Summer Bank Holiday	Dimensional Funds PLC

Yearly Non-Valuation Dates 2021

Non-Valuation Date	Observed Holiday Description	Fund Range and Name	Non-Valuation Date	Observed Holiday Description	Fund Range and Name				
6-Sep-21	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund	24-Dec-21	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap Core Equity Fund				
		Dimensional Funds PLC Global Core Equity Fund			Dimensional Funds PLC Global Core Equity Fund				
		Dimensional Funds PLC Global Core Fixed Income 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 Targeted Value Fund			Dimensional Funds PLC Global Targeted Value Fund				
		Dimensional Funds PLC World Allocation 20/80 Fund			Dimensional Funds PLC World Allocation 20/80 Fund				
		Dimensional Funds PLC World Allocation 40/60 Fund			Dimensional Funds PLC World Allocation 40/60 Fund				
		Dimensional Funds PLC World Allocation 60/40 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				
		Dimensional Funds PLC World Equity Fund			Dimensional Funds PLC World Equity Fund				
		20-Sep-21			Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund	27-Dec-21	Christmas Day (Observed)	Dimensional Funds PLC
		23-Sep-21			Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund	28-Dec-21	Boxing Day (Observed)	Dimensional Funds PLC
3-Nov-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund	31-Dec-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund				
23-Nov-21	Japanese Stock Exchange Holiday	Dimensional Funds PLC Pacific Basin Small Companies Fund							
25-Nov-21	New York Stock Exchange Holiday	Dimensional Funds PLC Emerging Markets Large Cap 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 Targeted Value 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							

Disclosures

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