

2024 Fund Holidays

The Dodge & Cox Worldwide Funds are closed for dealing on the following days, which include both Irish bank holidays (IE) and New York Stock Exchange holidays (NYSE):

January

1 January (IE, NYSE)
15 January (NYSE)

February

5 February (IE)
19 February (NYSE)

March

18 March (IE)
29 March (IE, NYSE)

April

1 April (IE)

May

6 May (IE)
27 May (NYSE)

June

3 June (IE)
19 June (NYSE)

July

4 July (NYSE)

August

5 August (IE)

September

2 September (NYSE)

October

28 October (IE)

November

28 November (NYSE)

December

25 December (IE, NYSE)
26 December (IE)
27 December (IE)