

## 2023 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

2 January (IE, NYSE)  
16 January (NYSE)

### February

6 February (IE)  
20 February (NYSE)

### March

17 March (IE)

### April

7 April (IE, NYSE)  
10 April (IE)

### May

1 May (IE)  
29 May (IE, NYSE)

### June

5 June (IE)  
19 June (NYSE)

### July

4 July (NYSE)

### August

7 August (IE)

### September

4 September (NYSE)

### October

30 October (IE)

### November

23 November (NYSE)

### December

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