

# 2025 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)  
20 January (NYSE)

## February

3 February (IE)  
17 February (NYSE)

## March

17 March (IE)

## April

18 April (IE, NYSE)  
21 April (IE)

## May

5 May (IE)  
26 May (NYSE)

## June

2 June (IE)  
19 June (NYSE)

## July

4 July (NYSE)

## August

4 August (IE)

## September

1 September (NYSE)

## October

27 October (IE)

## November

27 November (NYSE)

## December

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