

GLOBAL CORE EQUITY FUND (GBP, ACC.)

AS OF 30 JUNE 2024 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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OVERVIEW

Inception Date	3 September 2008
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B2PC0484
CUSIP	G2877Y260
Fund Assets (All Share Classes)	£5.1 Billion

INVESTMENT OBJECTIVE

The investment objective of the Global Core Equity Fund ("Fund") is to maximise long-term total return. A fuller statement of the investment policy is available in the prospectus and KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. Small cap securities are subject to greater volatility than those in other asset categories. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. For more detail about the risks related to an investment in the Fund, please see the corresponding KIID and prospectus and in particular "Special Considerations and Risk Factors".

PERFORMANCE

Past performance does not predict future returns.

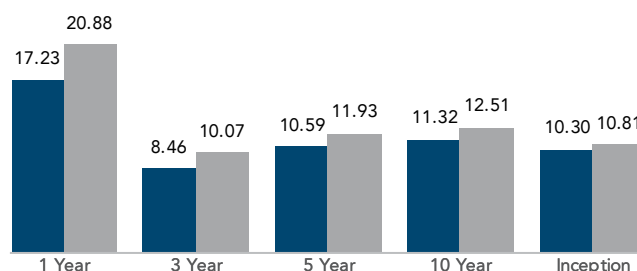
CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2023	12.94%	16.81%
2022	-5.01%	-7.83%
2021	23.59%	22.94%
2020	9.09%	12.32%
2019	21.80%	22.74%
2018	-5.79%	-3.04%
2017	11.00%	11.80%
2016	30.95%	28.24%
2015	3.67%	4.87%
2014	9.93%	11.46%

ANNUALISED PERFORMANCE (%)

The following information is additional to, and should be read only in conjunction with, the performance presented above.

■ Fund ■ MSCI World Index (net div., GBP) ¹



Performance for the fund is reported net of fees. Performance less than one year is not annualised. Performance information is provided by Dimensional Fund Advisors, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit dimensional.com. Average annual total returns include reinvestment of dividends and capital gains. The index is not available for direct investment, therefore its performance does not reflect the expenses associated with the management of an actual fund. The Fund is actively managed and is not managed in reference to a benchmark. The index is used for comparative purposes only. **Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. There is no guarantee strategies will be successful. Diversification neither assures a profit nor guarantees against loss in a declining market.**

¹ Comparative Index: MSCI data copyright MSCI 2024, all rights reserved.

SECTOR ALLOCATION

Information Technology	19.44%
Financials	15.51%
Industrials	13.97%
Consumer Discretionary	10.79%
Health Care	10.11%
Communication Services	6.58%
Energy	6.44%
Consumer Staples	6.33%
Materials	5.52%
Utilities	2.33%
REITs	2.19%
Real Estate	0.79%

TOP HOLDINGS

NVIDIA Corp	3.26%
Apple Inc	3.19%
Microsoft Corp	3.07%
Alphabet Inc	1.75%
Amazon.com Inc	1.72%
Meta Platforms Inc	1.26%
Eli Lilly & Co	0.76%
Johnson & Johnson	0.75%
Berkshire Hathaway Inc	0.66%
JPMorgan Chase & Co	0.59%

CHARACTERISTICS

Number of Holdings	8,086
% in Top 10 Holdings	17.02
Wtd. Avg. Mkt. Cap. (Millions)	£380,481
Price-to-Book	2.48

TOP COUNTRIES

United States	69.99%
Japan	6.83%
United Kingdom	3.87%
Canada	3.26%
France	2.42%

CHARGES

Annual Management Charge	0.22%
Ongoing Charges Figure (UCITS)	0.26%

The ongoing charges figure is based on expenses for the year ending November 2023. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

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Source for performance information is provided by the Dimensional UK, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit dimensional.com. Average annual total returns include reinvestment of dividends and capital gains.

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This is a marketing communication. Please refer to the prospectus of the UCITS, KID and KIID before making any final investment decisions.

This is a sub-fund of Dimensional Funds plc (the "Dimensional funds") 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).

The sub-funds were registered with the Commission de Surveillance du Secteur Financier (CSSF) on 4 September 2023, and are available for distribution to retail investors in Luxembourg.

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In addition, a summary of investor rights is available from www.dimensional.com/ssr. The summary is available in English.

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

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