

WORLD EQUITY FUND (GBP, DIS.)

AS OF 31 DECEMBER 2023 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Inception Date	9 September 2011
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B5SRBK47
CUSIP	G27610792
Fund Assets (All Share Classes)	£2.7 Billion

INVESTMENT OBJECTIVE

The investment objective of the World Equity Fund ("Fund") is to achieve 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. Small cap securities are subject to greater volatility than those in other asset categories. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. 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.

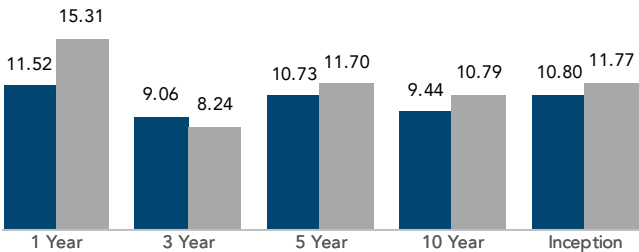
CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2023	11.52%	15.31%
2022	-4.33%	-8.08%
2021	21.58%	19.63%
2020	7.51%	12.67%
2019	19.36%	21.71%
2018	-8.67%	-3.78%
2017	12.31%	13.24%
2016	32.60%	28.66%
2015	1.22%	3.29%
2014	7.58%	10.64%

ANNUALISED PERFORMANCE (%)

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

■ Fund ■ MSCI All Country World Index (net div., GBP) <sup>1</sup>



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.**

<sup>1</sup> Comparative Index: MSCI data copyright MSCI 2024, all rights reserved.

## SECTOR ALLOCATION

Information Technology	16.49%
Financials	16.09%
Industrials	15.00%
Consumer Discretionary	11.14%
Health Care	9.01%
Materials	7.35%
Energy	6.92%
Consumer Staples	6.28%
Communication Services	6.01%
Utilities	2.39%
REITs	2.08%
Real Estate	1.23%

## TOP HOLDINGS

Microsoft Corp	2.33%
Apple Inc	2.15%
Meta Platforms Inc	1.08%
Alphabet Inc	0.90%
Amazon.com Inc	0.57%
NVIDIA Corp	0.56%
Johnson & Johnson	0.55%
Exxon Mobil Corp	0.54%
Broadcom Inc	0.44%
JPMorgan Chase & Co	0.42%

## CHARACTERISTICS

Number of Holdings	13,318
% in Top 10 Holdings	9.53
Wtd. Avg. Mkt. Cap. (Millions)	£185,456
Price-to-Book	2.00

## TOP COUNTRIES

United States	60.16%
Japan	6.15%
United Kingdom	3.62%
Canada	2.90%
China	2.84%

## CHARGES

Annual Management Charge	0.30%
Ongoing Charges Figure (UCITS)	0.35%

The ongoing charges figure shown here is an annualised estimate of the charges as there has been a reasonably significant difference to the last reported ongoing charges figure. The Fund's annual report for each financial year will include detail on the exact charges made. 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](http://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](http://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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The representative and paying agent of Dimensional Funds plc in Switzerland (the "Representative") is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zürich. The Prospectus, the Key Investor Information Documents or the Key Information Documents, as applicable, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.