

UK CORE EQUITY FUND (GBP, ACC.)

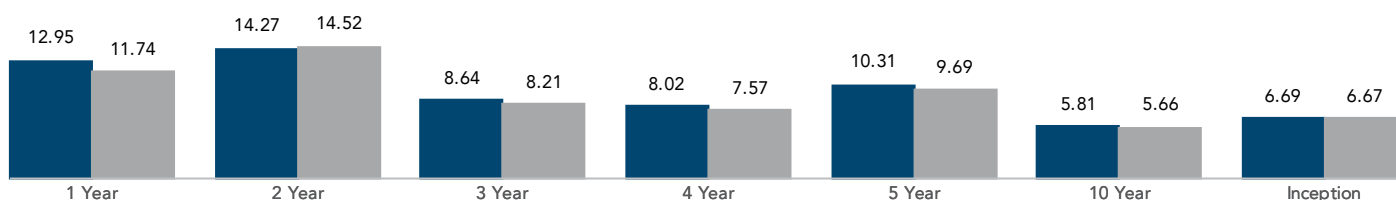
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ANNUALISED PERFORMANCE (%)

■ Fund ■ MSCI United Kingdom IMI Index (net div., GBP) ¹



Performance for the fund is reported net of fees. Performance less than one year is not annualised. 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 index is used for comparative purposes only. **Performance data shown represents past performance and is not a guarantee of future results. 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.**

INVESTMENT OBJECTIVE

The investment objective of the United Kingdom 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. 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".

OVERVIEW

Inception Date	20 June 2006
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB00B15JMH94
Fund Assets (All Share Classes)	£764.2 Million

CHARGES

Annual Management Charge	0.17%
Ongoing Charges Figure	0.24%

The ongoing charges figure is based on expenses for the year ending December 2016. It may vary from year to year. It excludes portfolio transaction costs.

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¹ Comparative Index: Note that prior to September 2015 the comparative index was the FTSE All Share Index. The MSCI United Kingdom IMI was launched on June 05, 2007. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested -- is no indication or guarantee of future performance. MSCI data copyright MSCI 2017, all rights reserved.

GICS SECTOR ALLOCATION

Financials	19.20%
Industrials	14.52%
Consumer Discretionary	13.15%
Consumer Staples	12.39%
Energy	10.73%
Materials	9.12%
Health Care	7.49%
Telecommunication Services	4.02%
Utilities	3.67%
Information Technology	2.86%
REITs	2.86%

TOP HOLDINGS

Royal Dutch Shell PLC	6.87%
HSBC Holdings PLC	4.87%
British American Tobacco PLC	3.18%
BP PLC	2.85%
Vodafone Group PLC	2.72%
GlaxoSmithKline PLC	2.57%
AstraZeneca PLC	2.47%
Diageo PLC	2.14%
Unilever PLC	1.74%
Lloyds Banking Group PLC	1.66%

CHARACTERISTICS

Number of Holdings	408
% in Top 10 Holdings	31.06
Wtd. Avg. Mkt. Cap. (Millions)	£45,535
Price-to- Book	1.83

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Holdings are subject to change. Numbers may not total 100% due to rounding.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2016	15.37%	17.41%
2015	1.66%	0.01%
2014	0.56%	0.45%
2013	21.85%	20.50%
2012	15.49%	12.21%
2011	-4.81%	-3.00%
2010	15.50%	14.14%
2009	29.72%	29.76%
2008	-31.03%	-29.52%
2007	1.65%	5.41%