

GLOBAL CORE FIXED INCOME FUND (GBP, ACC.)

AS OF 30 JUNE 2022 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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OVERVIEW

Inception Date	11 December 2018
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00BG85LL68
CUSIP	G2878T526
Fund Assets (All Share Classes)	£518.2 Million

INVESTMENT OBJECTIVE

The investment objective of the Global Core Fixed Income Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests. A fuller statement of the investment policy is available in the prospectus and KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Fixed income securities are subject to loss of principal during periods of rising yields and may be subject to various other risks including changes in credit quality, liquidity and other factors. Investing outside the country where 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".

This is a sub-fund of Dimensional Funds plc.

PERFORMANCE

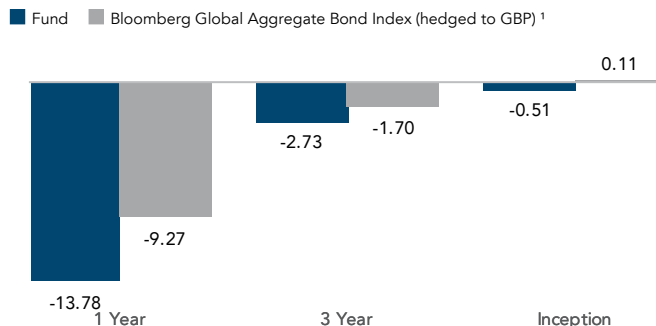
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2021	-2.50%	-1.54%
2020	7.49%	4.96%
2019	7.56%	6.46%

ANNUALISED PERFORMANCE (%)

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



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: Data provided by Bloomberg.

CREDIT ALLOCATION ²

AAA	9.50%
AA	32.42%
A	29.75%
BBB	26.22%
Non-Investment Grade	2.11%

MATURITY ALLOCATION

0 - 3 Months	—
6 - 9 Months	0.01%
9 - 12 Months	0.01%
1 - 3 Years	4.72%
3 - 5 Years	10.68%
5 - 7 Years	23.05%
7 - 10 Years	42.44%
10 - 20 Years	19.10%

CHARACTERISTICS

Number of Holdings	505
Average Maturity (Years)	8.42
Yield to Maturity	4.18%
Average Duration (Years)	7.04

TOP COUNTRIES

United States	43.62%
Canada	16.50%
Australia	7.36%
Japan	5.89%
France	4.40%

CHARGES

Annual Management Charge	0.23%
Ongoing Charges Figure	0.27%

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.

² Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standards & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

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

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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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In addition, a summary of investor rights is available from eu.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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