

INTERNATIONAL VALUE FUND (GBP, ACC.)

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

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OVERVIEW

Inception Date	25 February 2004
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB0033772285
Fund Assets (All Share Classes)	£401.8 Million

INVESTMENT OBJECTIVE

The investment objective of the International Value 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. 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.

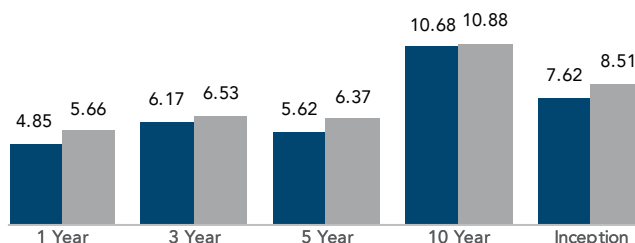
CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2021	24.26%	23.37%
2020	-5.72%	-3.00%
2019	18.27%	17.33%
2018	-10.14%	-4.80%
2017	9.66%	6.67%
2016	36.79%	34.73%
2015	0.10%	1.77%
2014	8.52%	11.29%
2013	27.94%	25.13%
2012	10.35%	10.15%

ANNUALISED PERFORMANCE (%)

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

■ Fund ■ MSCI World ex UK Value 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 2022, all rights reserved.

SECTOR ALLOCATION

Financials	21.06%
Health Care	14.61%
Energy	13.10%
Industrials	10.84%
Materials	9.58%
Communication Services	8.85%
Consumer Discretionary	7.90%
Information Technology	7.20%
Consumer Staples	5.19%
Real Estate	1.18%
Utilities	0.48%
REITs	—

TOP HOLDINGS

JPMorgan Chase & Co	1.91%
Pfizer Inc	1.80%
Exxon Mobil Corp	1.78%
Verizon Communications Inc	1.56%
Chevron Corp	1.46%
Comcast Corp	1.41%
AT&T Inc	1.25%
Intel Corp	1.22%
Bristol-Myers Squibb Co	1.07%
Novartis AG	0.95%

CHARACTERISTICS

Number of Holdings	682
% in Top 10 Holdings	14.40
Wtd. Avg. Mkt. Cap. (Millions)	£73,791
Price-to-Book	1.46

TOP COUNTRIES

United States	70.26%
Japan	7.14%
Canada	3.72%
France	3.46%
Switzerland	3.33%

CHARGES

Annual Management Charge	0.27%
Ongoing Charges Figure	0.33%

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. 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 and to the KIID before making any final investment decisions.

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