

## UK CORE EQUITY FUND (GBP, ACC.)

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

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### OVERVIEW

Inception Date	20 June 2006
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB00B15JMH94
Fund Assets (All Share Classes)	£471.1 Million

### 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".

### PERFORMANCE

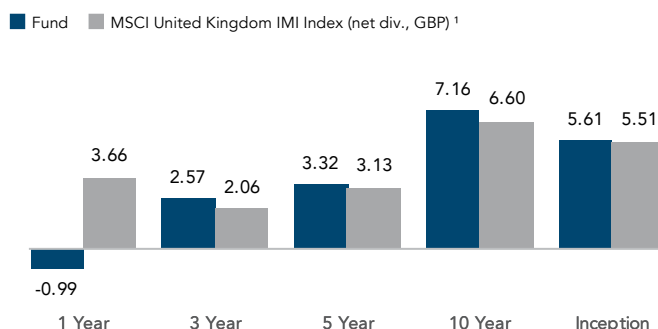
Past performance does not predict future returns.

#### CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2021	18.98%	18.66%
2020	-8.88%	-11.78%
2019	20.17%	18.41%
2018	-9.14%	-9.76%
2017	13.58%	12.99%
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%

#### 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](http://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: 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 2022, all rights reserved.

**SECTOR ALLOCATION**

Financials	16.10%
Industrials	15.62%
Consumer Staples	14.31%
Materials	11.24%
Energy	10.58%
Consumer Discretionary	8.34%
Communication Services	6.83%
Health Care	6.68%
Utilities	4.22%
REITs	3.11%
Information Technology	2.32%
Real Estate	0.65%

**TOP HOLDINGS**

Shell PLC	6.40%
GSK PLC	3.58%
Rio Tinto PLC	3.43%
BP PLC	3.38%
HSBC Holdings PLC	3.37%
Unilever PLC	3.31%
British American Tobacco PLC	2.62%
Glencore PLC	2.58%
Vodafone Group PLC	2.53%
Diageo PLC	2.51%

**CHARACTERISTICS**

Number of Holdings	459
% in Top 10 Holdings	33.70
Wtd. Avg. Mkt. Cap. (Millions)	£41,700
Price-to-Book	1.52

**CHARGES**

Annual Management Charge	0.15%
Ongoing Charges Figure	0.20%

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 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](http://eu.dimensional.com/ssr). The summary is available in English.