

EMERGING MARKETS CORE EQUITY FUND (GBP, ACC.)

AS OF 30 SEPTEMBER 2023 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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Please note that this fund was managed as a large-cap only strategy between February 2004 (launch) and April 14, 2008.

OVERVIEW

Inception Date	25 February 2004
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB0033772624
Fund Assets (All Share Classes)	£1.4 Billion

INVESTMENT OBJECTIVE

The investment objective of the Emerging Markets 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. 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.

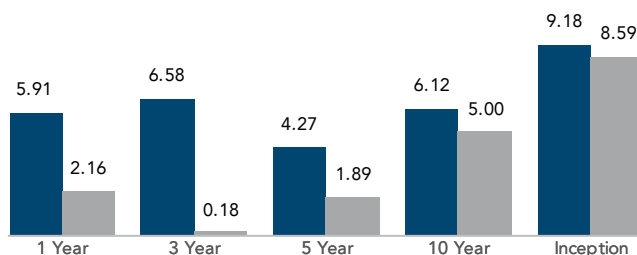
CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2022	-5.92%	-10.02%
2021	7.77%	-1.64%
2020	9.14%	14.65%
2019	11.30%	13.85%
2018	-10.09%	-9.26%
2017	23.69%	25.40%
2016	34.56%	32.63%
2015	-10.31%	-9.99%
2014	5.50%	3.90%
2013	-4.24%	-4.41%

ANNUALISED PERFORMANCE (%)

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

■ Fund ■ MSCI Emerging Markets 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 2023, all rights reserved.

SECTOR ALLOCATION

Information Technology	19.30%
Financials	17.65%
Consumer Discretionary	12.12%
Materials	11.68%
Industrials	9.37%
Communication Services	7.09%
Consumer Staples	6.33%
Energy	5.74%
Health Care	4.51%
Utilities	3.00%
Real Estate	2.83%
REITs	0.39%

TOP HOLDINGS

Taiwan Semiconductor Manufacturing Co Ltd	3.37%
Samsung Electronics Co Ltd	3.26%
Tencent Holdings Ltd	2.32%
Alibaba Group Holding Ltd	1.98%
Petroleo Brasileiro SA	1.24%
HDFC Bank Ltd	0.80%
Infosys Ltd	0.64%
Reliance Industries Ltd	0.61%
Vale SA	0.60%
China Construction Bank Corp	0.59%

CHARACTERISTICS

Number of Holdings	6,536
% in Top 10 Holdings	15.41
Wtd. Avg. Mkt. Cap. (Millions)	£50,092
Price-to-Book	1.36

TOP COUNTRIES

China	25.00%
India	17.93%
Taiwan	16.22%
Korea	12.28%
Brazil	5.51%

CHARGES

Annual Management Charge	0.36%
Ongoing Charges Figure (UCITS)	0.45%

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, KID and KIID before making any final investment decisions.

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