

EMERGING MARKETS CORE EQUITY FUND (GBP, ACC.)

AS OF 31 DECEMBER 2024 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)	£1.6 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 KIID and/or KID, as applicable.

PRINCIPAL RISKS

Investing involves risks such as loss of principal and fluctuating value. The investment return may be affected by the following factors: Investing abroad may include international risks such as political and economic risks. Emerging markets may be subject to greater liquidity, political, settlement and custodial risks than developed markets, amongst others. Smaller companies can be subject to greater volatility and liquidity risks than larger companies. Value investing is subject to style specific risks and may, at times, underperform the broad market. Derivatives, if used, can be subject to risks such as leverage, market, counterparty, liquidity, interest rate and credit risks. Potential investments in other funds may affect performance, costs and risks. For more information on risks related to an investment in a fund, please see the corresponding KIID and/or KID, as applicable, and the Risk section of the Prospectus.

PERFORMANCE

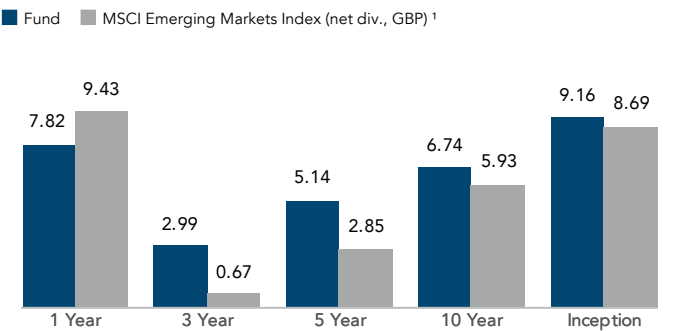
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2024	7.82%	9.43%
2023	7.70%	3.63%
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%

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: MSCI data copyright MSCI 2025, all rights reserved.

SECTOR ALLOCATION

Information Technology	20.23%
Financials	18.69%
Consumer Discretionary	12.95%
Industrials	10.66%
Materials	9.09%
Communication Services	7.69%
Consumer Staples	5.74%
Energy	4.74%
Health Care	4.43%
Utilities	2.83%
Real Estate	2.60%
REITs	0.34%

TOP HOLDINGS

Taiwan Semiconductor Manufacturing Co Ltd	5.73%
Tencent Holdings Ltd	2.64%
Samsung Electronics Co Ltd	1.68%
Alibaba Group Holding Ltd	1.27%
Petroleo Brasileiro SA	0.94%
ICICI Bank Ltd	0.85%
Infosys Ltd	0.68%
HDFC Bank Ltd	0.67%
China Construction Bank Corp	0.57%
SK Hynix Inc	0.53%

CHARACTERISTICS

Number of Holdings	7,437
% in Top 10 Holdings	15.54
Wtd. Avg. Mkt. Cap. (Millions)	£76,601
Price-to-Book	1.48

TOP COUNTRIES

China	25.50%
India	20.48%
Taiwan	19.69%
Korea	9.40%
Saudi Arabia	3.73%

CHARGES

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

The ongoing charges figure is based on expenses for the year ending December 2023. It may vary from year to year. 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.

This is a sub-fund of Dimensional Funds ICVC (the "Dimensional funds"), an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. Dimensional UK is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

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