

INTERNATIONAL VALUE FUND (GBP, ACC.)

AS OF 31 DECEMBER 2024 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)	£362.1 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 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. 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

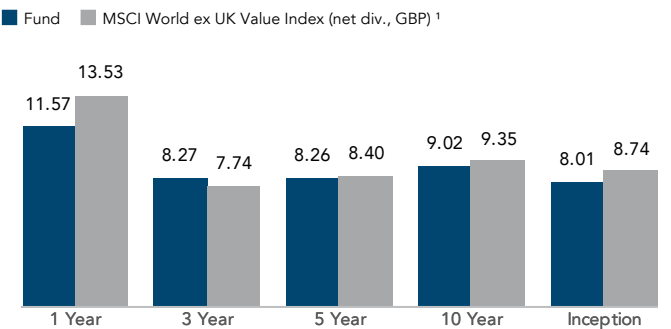
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2024	11.57%	13.53%
2023	7.79%	5.13%
2022	5.55%	4.78%
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%

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

Financials	26.59%
Energy	13.43%
Health Care	12.29%
Industrials	11.37%
Materials	9.27%
Consumer Discretionary	7.23%
Communication Services	7.10%
Information Technology	6.57%
Consumer Staples	4.51%
Real Estate	1.19%
Utilities	0.45%
REITs	—

TOP HOLDINGS

JPMorgan Chase & Co	3.55%
Exxon Mobil Corp	3.44%
Berkshire Hathaway Inc	1.79%
Chevron Corp	1.73%
Verizon Communications Inc	1.32%
Comcast Corp	1.32%
AT&T Inc	1.11%
Goldman Sachs Group Inc/The	1.11%
Cisco Systems Inc	1.10%
Johnson & Johnson	1.08%

CHARACTERISTICS

Number of Holdings	595
% in Top 10 Holdings	17.55
Wtd. Avg. Mkt. Cap. (Millions)	£108,128
Price-to-Book	1.61

TOP COUNTRIES

United States	74.50%
Japan	6.53%
Canada	3.30%
France	3.24%
Switzerland	2.39%

CHARGES

Annual Management Charge	0.27%
Ongoing Charges Figure (UCITS)	0.33%

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.

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