

UK CORE EQUITY FUND (GBP, ACC.)

AS OF 31 DECEMBER 2024 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

ABOUT DIMENSIONAL

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

| | |
|---------------------------------|------------------------|
| Inception Date | 20 June 2006 |
| Entity | Dimensional Funds ICVC |
| Domicile | United Kingdom |
| ISIN | GB00B15JMH94 |
| Fund Assets (All Share Classes) | £308.2 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 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 in a single country or region may be more impacted by local conditions or events. 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. Inflation-protected bonds may react differently to yield changes than other bonds. 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.

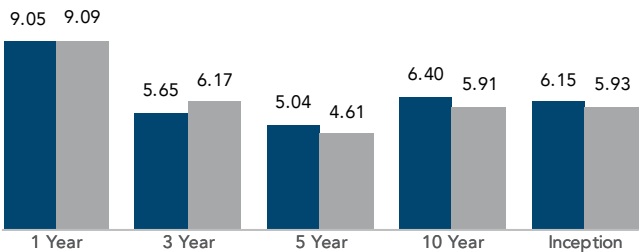
CALENDAR YEAR RETURNS (%)

| | FUND | COMPARATIVE INDEX |
|------|--------|-------------------|
| 2024 | 9.05% | 9.09% |
| 2023 | 8.87% | 7.96% |
| 2022 | -0.66% | 1.61% |
| 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% |

ANNUALISED PERFORMANCE (%)

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

■ Fund ■ MSCI United Kingdom IMI 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: 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 2025, all rights reserved.

SECTOR ALLOCATION

| | |
|------------------------|--------|
| Financials | 19.78% |
| Industrials | 15.80% |
| Consumer Staples | 15.26% |
| Energy | 12.29% |
| Consumer Discretionary | 10.85% |
| Health Care | 7.90% |
| Materials | 6.25% |
| Communication Services | 4.26% |
| Utilities | 3.36% |
| REITs | 2.11% |
| Information Technology | 1.57% |
| Real Estate | 0.57% |

TOP HOLDINGS

| | |
|------------------------------|-------|
| Shell PLC | 8.28% |
| AstraZeneca PLC | 4.65% |
| HSBC Holdings PLC | 4.15% |
| Unilever PLC | 4.03% |
| BP PLC | 3.36% |
| GSK PLC | 2.46% |
| RELX PLC | 2.34% |
| Rio Tinto PLC | 1.95% |
| British American Tobacco PLC | 1.92% |
| Ashtead Group PLC | 1.69% |

CHARACTERISTICS

| | |
|--------------------------------|---------|
| Number of Holdings | 414 |
| % in Top 10 Holdings | 34.83 |
| Wtd. Avg. Mkt. Cap. (Millions) | £48,976 |
| Price-to-Book | 1.65 |

CHARGES

| | |
|--------------------------------|-------|
| Annual Management Charge | 0.15% |
| Ongoing Charges Figure (UCITS) | 0.20% |

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.