

## GLOBAL SMALL COMPANIES FUND (EUR, ACC.)

AS OF 31 MARCH 2022 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                  | 19 April 2011         |
| Entity                          | Dimensional Funds Plc |
| Domicile                        | Ireland               |
| ISIN                            | IE00B67WB637          |
| CUSIP                           | G27610768             |
| Fund Assets (All Share Classes) | €941.7 Million        |

### INVESTMENT OBJECTIVE

The investment objective of the Global Small Companies Fund ("Fund") is to achieve 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. 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. 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.

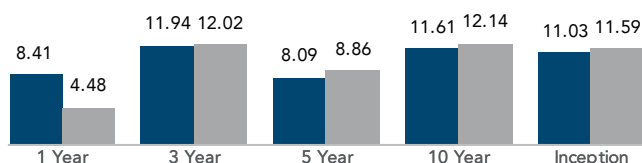
#### CALENDAR YEAR RETURNS (%)

|      | FUND    | COMPARATIVE INDEX |
|------|---------|-------------------|
| 2021 | 29.26%  | 24.54%            |
| 2020 | 1.33%   | 6.39%             |
| 2019 | 27.36%  | 28.51%            |
| 2018 | -11.04% | -9.51%            |
| 2017 | 5.31%   | 7.74%             |
| 2016 | 17.59%  | 16.08%            |
| 2015 | 10.12%  | 11.05%            |
| 2014 | 14.12%  | 16.03%            |
| 2013 | 27.11%  | 26.66%            |
| 2012 | 15.86%  | 15.74%            |

#### ANNUALISED PERFORMANCE (%)

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

■ Fund ■ MSCI World Small Cap Index (net div., EUR) <sup>1</sup>



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: MSCI data copyright MSCI 2022, all rights reserved.

**SECTOR ALLOCATION**

|                        |        |
|------------------------|--------|
| Industrials            | 17.89% |
| Financials             | 14.93% |
| Consumer Discretionary | 12.38% |
| Information Technology | 11.99% |
| Health Care            | 9.53%  |
| Materials              | 8.01%  |
| REITs                  | 7.16%  |
| Energy                 | 5.41%  |
| Consumer Staples       | 4.40%  |
| Utilities              | 3.26%  |
| Communication Services | 3.20%  |
| Real Estate            | 1.84%  |

**TOP HOLDINGS**

|  |       |
|--|-------|
| CF Industries Holdings Inc             | 0.19% |
| Marathon Oil Corp                      | 0.19% |
| Cleveland-Cliffs Inc                   | 0.19% |
| Targa Resources Corp                   | 0.18% |
| Alcoa Corp                             | 0.18% |
| Liberty Media Corp-Liberty Formula One | 0.18% |
| APA Corp                               | 0.18% |
| Avis Budget Group Inc                  | 0.17% |
| EQT Corp                               | 0.16% |
| GoDaddy Inc                            | 0.15% |

**CHARACTERISTICS**

|                                |        |
|--------------------------------|--------|
| Number of Holdings             | 6,533  |
| % in Top 10 Holdings           | 1.75   |
| Wtd. Avg. Mkt. Cap. (Millions) | €4,393 |
| Price-to-Book                  | 1.80   |

**TOP COUNTRIES**

|                |        |
|----------------|--------|
| United States  | 67.26% |
| Japan          | 7.27%  |
| United Kingdom | 4.32%  |
| Canada         | 3.71%  |
| Australia      | 2.64%  |

**CHARGES**

|                          |       |
|--------------------------|-------|
| Annual Management Charge | 0.33% |
| Ongoing Charges Figure * | 0.38% |

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.

\* As at 1 April 2022

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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.

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