

# GLOBAL SUSTAINABILITY CORE EQUITY FUND (EUR, ACC.)

AS OF 31 MARCH 2022 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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## OVERVIEW

Inception Date	26 June 2013
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B7T1D258
Fund Assets (All Share Classes)	€2.2 Billion

## INVESTMENT OBJECTIVE

The investment objective of the Global Sustainability Core Equity Fund ("Fund") is to seek 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. Social and sustainability screens may limit investment opportunities available to the Fund. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. Small cap securities are subject to greater volatility than those in other asset categories. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. 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.

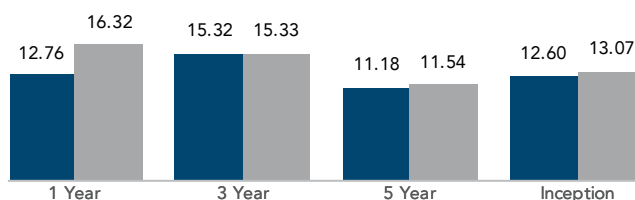
### CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2021	30.96%	31.07%
2020	7.12%	6.33%
2019	31.67%	30.02%
2018	-5.93%	-4.11%
2017	7.18%	7.51%
2016	11.83%	10.73%
2015	9.40%	10.42%
2014	17.36%	19.50%

### ANNUALISED PERFORMANCE (%)

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

■ Fund ■ MSCI World 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**

Information Technology	19.48%
Financials	16.26%
Industrials	13.49%
Health Care	13.20%
Consumer Discretionary	11.88%
Communication Services	7.36%
Materials	5.50%
Consumer Staples	5.49%
REITs	3.30%
Energy	1.60%
Utilities	1.29%
Real Estate	1.15%

**TOP HOLDINGS**

Apple Inc	4.67%
Microsoft Corp	2.10%
Amazon.com Inc	1.51%
Alphabet Inc	1.45%
Meta Platforms Inc	1.19%
UnitedHealth Group Inc	1.06%
Johnson & Johnson	0.99%
NVIDIA Corp	0.71%
Visa Inc	0.58%
Walmart Inc	0.55%

**CHARACTERISTICS**

Number of Holdings	6,345
% in Top 10 Holdings	14.82
Wtd. Avg. Mkt. Cap. (Millions)	€287,838
Price-to-Book	2.57

**TOP COUNTRIES**

United States	69.19%
Japan	6.78%
United Kingdom	3.94%
Canada	3.38%
Switzerland	2.76%

**CHARGES**

Annual Management Charge	0.22%
Ongoing Charges Figure *	0.27%

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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This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

This is a sub-fund of Dimensional Funds plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

The Funds promote sustainability in accordance with Article 8 of Regulation (EU 2019/2088) on sustainability related disclosures in the financial services sector (SFDR). The Funds do not have sustainability investment as their objective but as part of the Funds' investment policies, the Investment Manager does take into account the sustainability impact associated with securities when making investment decisions for the Funds. While the Funds promote sustainability and the Investment Manager takes into account sustainability impact considerations, the Funds' investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Funds' investments. Consider the investment objectives of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus and KIID carefully before investing. Information on sustainability related disclosures in the financial services sector (SFDR) pursuant to Regulation (EU) 2019/2088 in relation to the promoted fund is available at <https://eu.dimensional.com/funds>.

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In addition, a summary of investor rights is available from [eu.dimensional.com/ssr](https://eu.dimensional.com/ssr). The summary is available in English.

Dimensional Funds plc are currently notified for marketing into a number of EU Member States under the UCITS Directive. Dimensional Funds plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.

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The implementation and management of the Global Sustainability Core Equity Fund is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1 and 8,438,092 B2.