# GLOBAL VALUE FUND (EUR, ACC.)

**AS OF 30 JUNE 2026** 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 | 5 August 2016 |
| Entity | Dimensional Funds Plc |
| Domicile | Ireland |
| ISIN | IE00B60LX167 |
| CUSIP | G2R77Z290 |
| Fund Assets (All Share Classes) | €2.2 Billion |

## INVESTMENT OBJECTIVE

The investment objective of the Global Value Fund ("Fund") is to achieve 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

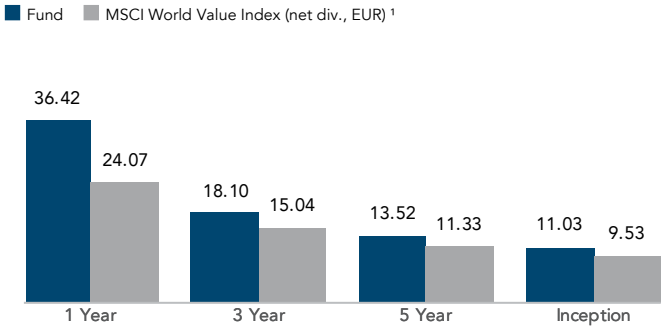
Past performance does not predict future returns.

## CALENDAR YEAR RETURNS (%)

| | FUND | COMPARATIVE INDEX |
|---|---|---|
| 2025 | 9.80% | 6.50% |
| 2024 | 18.15% | 18.91% |
| 2023 | 11.64% | 7.74% |
| 2022 | 0.43% | -0.39% |
| 2021 | 31.04% | 31.20% |
| 2020 | -10.77% | -9.33% |
| 2019 | 25.16% | 23.99% |
| 2018 | -10.09% | -6.28% |
| 2017 | 6.31% | 2.86% |

## ANNUALISED PERFORMANCE (%)

The following information is additional to, and should be read only in conjuction 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 2026, all rights reserved.

## SECTOR ALLOCATION

| | |
|---|---|
| Financials | 27.10% |
| Health Care | 12.94% |
| Energy | 12.04% |
| Industrials | 10.68% |
| Information Technology | 9.57% |
| Consumer Discretionary | 8.02% |
| Communication Services | 7.12% |
| Materials | 6.95% |
| Consumer Staples | 4.33% |
| Real Estate | 0.78% |
| Utilities | 0.49% |
| REITs | — |

## TOP HOLDINGS

| | |
|---|---|
| Micron Technology Inc | 4.59% |
| Amazon.com Inc | 3.47% |
| JPMorgan Chase & Co | 3.40% |
| Meta Platforms Inc | 2.71% |
| Exxon Mobil Corp | 1.93% |
| Johnson & Johnson | 1.51% |
| UnitedHealth Group Inc | 1.38% |
| Berkshire Hathaway Inc | 1.12% |
| Shell PLC | 1.09% |
| Chevron Corp | 1.02% |

## CHARACTERISTICS

| | |
|---|---|
| Number of Holdings | 672 |
| % in Top 10 Holdings | 22.22 |
| Wtd. Avg. Mkt. Cap. (Millions) | €296,997 |
| Price-to-Book | 2.11 |

## TOP COUNTRIES

| | |
|---|---|
| United States | 71.36% |
| Japan | 6.18% |
| United Kingdom | 3.78% |
| Canada | 3.14% |
| France | 2.70% |

## CHARGES

| | |
|---|---|
| Annual Management Charge | 0.27% |
| Ongoing Charges Figure (UCITS) | 0.31% |

The Ongoing Charges Figure consists of the Annual Management Charge and other running costs associated with operating the product. It excludes portfolio transaction costs.

Holdings are subject to change. Numbers may not total 100% due to rounding.

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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 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 sub-funds were registered with the Commission de Surveillance du Secteur Financier (CSSF) on 4 September 2023, and are available for distribution to retail investors in Luxembourg.

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID) Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at dimensional.com or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at +353 (0)1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

In addition, a summary of investor rights is available from www.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 II plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive. Dimensional Funds plc are also recognised in the United Kingdom by the Financial Conduct Authority under the UK's Overseas Funds Regime and can be marketed in the UK.

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The representative and paying agent of Dimensional Funds plc in Switzerland (the "Representative") is State Street Bank International GmbH, Munich, Zurich Branch Kalanderplatz 5 Postfach 8027 Zürich. The Prospectus, the Key Investor Information Documents or the Key Information Documents, as applicable, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.