

GLOBAL VALUE FUND (EUR, ACC.)

AS OF 31 DECEMBER 2023 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)	€1.2 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 KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. 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.

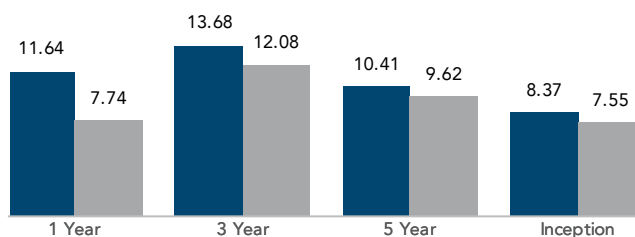
CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
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 conjunction with, the performance presented above.

■ Fund ■ MSCI World Value Index (net div., EUR) 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: MSCI data copyright MSCI 2024, all rights reserved.

SECTOR ALLOCATION

Financials	24.46%
Energy	13.05%
Health Care	11.69%
Industrials	11.49%
Materials	9.83%
Communication Services	7.86%
Consumer Discretionary	7.40%
Information Technology	6.87%
Consumer Staples	5.81%
Real Estate	1.00%
Utilities	0.54%
REITs	—

TOP HOLDINGS

Meta Platforms Inc	2.88%
JPMorgan Chase & Co	2.39%
Exxon Mobil Corp	2.00%
Chevron Corp	1.32%
Shell PLC	1.15%
Berkshire Hathaway Inc	1.10%
Cisco Systems Inc	0.96%
Comcast Corp	0.86%
TotalEnergies SE	0.84%
Novartis AG	0.81%

CHARACTERISTICS

Number of Holdings	772
% in Top 10 Holdings	14.33
Wtd. Avg. Mkt. Cap. (Millions)	€107,015
Price-to-Book	1.58

TOP COUNTRIES

United States	68.83%
Japan	6.34%
United Kingdom	4.16%
France	3.44%
Canada	3.35%

CHARGES

Annual Management Charge	0.27%
Ongoing Charges Figure (UCITS)	0.32%

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.

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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.

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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 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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