

U.S. CORE EQUITY FUND (GBP, ACC.)

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

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OVERVIEW

Inception Date	31 March 2023
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE000WFHV0B9
CUSIP	G2879J345
Fund Assets (All Share Classes)	£150.9 Million

INVESTMENT OBJECTIVE

The investment objective of the U.S. Core Equity 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. 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

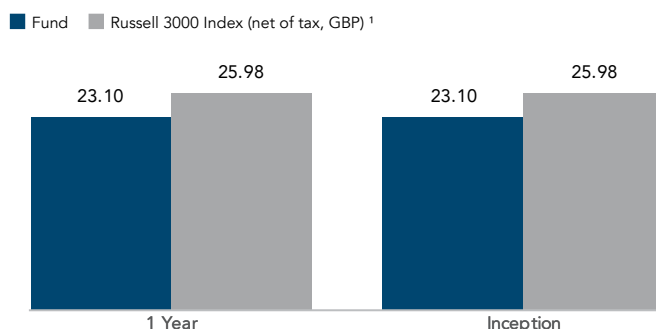
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
1 Year	23.10	25.98
Inception	23.10	25.98

ANNUALISED PERFORMANCE (%)

The following information is additional to, and should be read only in conjunction 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: Note that prior to March 2016 the comparative index was the Russell 3000 Index (gross of tax). Frank Russell Company is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes.

SECTOR ALLOCATION

Information Technology	23.69%
Financials	15.16%
Industrials	13.43%
Health Care	11.88%
Consumer Discretionary	10.43%
Communication Services	6.65%
Energy	6.25%
Consumer Staples	6.17%
Materials	4.16%
Utilities	1.78%
Real Estate	0.39%
REITs	—

TOP HOLDINGS

Microsoft Corp	4.97%
Apple Inc	4.36%
NVIDIA Corp	3.49%
Alphabet Inc	2.36%
Amazon.com Inc	1.80%
Meta Platforms Inc	1.24%
Eli Lilly & Co	1.09%
JPMorgan Chase & Co	1.00%
Exxon Mobil Corp	0.96%
UnitedHealth Group Inc	0.95%

CHARACTERISTICS

Number of Holdings	2,336
% in Top 10 Holdings	22.20
Wtd. Avg. Mkt. Cap. (Millions)	£430,756
Price-to-Book	3.34

CHARGES

Annual Management Charge	0.17%
Ongoing Charges Figure (UCITS)	0.23%

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs and performance fees, if any. The fund's annual report for each financial year will include detail on the exact charges made.

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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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