

# GLOBAL SHORT-DATED BOND FUND (GBP, ACC., GROSS)

AS OF 30 SEPTEMBER 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	3 January 2012
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB00B735N017
Fund Assets (All Share Classes)	£4.1 Billion

## INVESTMENT OBJECTIVE

The investment objective of the Global Short-Dated Bond Fund ("Fund") is to seek to maximise current income while preserving capital. A fuller statement of the investment policy is available in the prospectus and KIIDs.

## PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Fixed income securities are subject to loss of principal during periods of rising yields and may be subject to various other risks including changes in credit quality, liquidity and other factors. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. Bond ratings represent a measure of the quality and safety of a bond, based on the issuer's financial condition. 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.

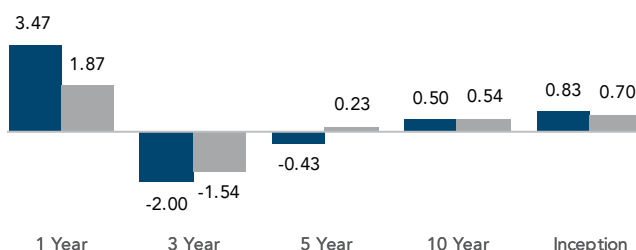
### CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2022	-7.43%	-5.16%
2021	-1.28%	-0.97%
2020	0.86%	2.74%
2019	2.38%	2.11%
2018	0.18%	0.49%
2017	0.80%	0.05%
2016	2.18%	1.13%
2015	1.66%	1.25%
2014	3.15%	2.18%
2013	-0.19%	0.84%

### ANNUALISED PERFORMANCE (%)

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

■ Fund ■ FTSE World Government Bond Index 1-5 Years (hedged to GBP) <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. 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: FTSE fixed income indices © 2023 FTSE Fixed Income LLC. All rights reserved.

**CREDIT ALLOCATION <sup>2</sup>**

AAA	32.74%
AA	53.97%
A	2.66%
Short Term Rated	10.63%

**MATURITY ALLOCATION**

0 - 3 Months	26.55%
3 - 6 Months	33.45%
6 - 9 Months	16.99%
9 - 12 Months	7.19%
1 - 3 Years	14.37%
3 - 5 Years	1.46%

**CHARACTERISTICS**

Number of Holdings	297
Average Maturity (Years)	0.59
Yield to Maturity	5.58%
Average Duration (Years)	0.56

**TOP COUNTRIES**

Canada	17.82%
United Kingdom	15.36%
Supranational	12.65%
Australia	10.42%
Netherlands	6.48%

**CHARGES**

Annual Management Charge	0.21%
Ongoing Charges Figure (UCITS)	0.25%

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.

<sup>2</sup> Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standards & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

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

**WHERE ISSUED BY DIMENSIONAL IRELAND LIMITED**

Issued by Dimensional Ireland Limited (Dimensional Ireland), with registered office 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland. Dimensional Ireland is regulated by the Central Bank of Ireland (Registration No. C185067). Directed only at professional clients within the meaning of Markets in Financial Instruments Directive (MiFID) (2014/65/EU).

**WHERE ISSUED BY DIMENSIONAL FUND ADVISORS LTD.**

Issued by Dimensional Fund Advisors Ltd. (Dimensional UK), 20 Triton Street, Regent's Place, London, NW1 3BF. Company Number 02569601. Dimensional UK is authorised and regulated by the Financial Conduct Authority (FCA) - Firm Reference No. 150100. Directed only at professional clients as defined by the rules of the FCA.

The information in this material is intended for the recipient's background information and use only. It is provided in good faith and without any warranty or, representation as to accuracy or completeness. Information and opinions presented in this material have been obtained or derived from sources believed by Dimensional Ireland and Dimensional UK, as applicable (each an "Issuing Entity", as the context requires) to be reliable and the Issuing Entity has reasonable grounds to believe that all factual information herein is true as at the date of this document. It does not constitute investment advice, recommendation, or an offer of any services or products for sale and is not intended to provide a sufficient basis on which to make an investment decision. It is the responsibility of any persons wishing to make a purchase to inform themselves of and observe all applicable laws and regulations. Unauthorised reproduction or transmitting of this material is strictly prohibited. The Issuing Entity does not accept responsibility for loss arising from the use of the information contained herein.

The Issuing Entity issues information and materials in English and may also issue information and materials in certain other languages. The recipient's continued acceptance of information and materials from the Issuing Entity will constitute the recipient's consent to be provided with such information and materials, where relevant, in more than one language.

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](http://dimensional.com). Average annual total returns include reinvestment of dividends and capital gains.

"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

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 ICVC (the "Dimensional funds"), an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. Dimensional UK is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

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](http://dimensional.com) or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300.

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