

# STERLING INFLATION LINKED INT. FI FUND (GBP, ACC.)

AS OF 30 SEPTEMBER 2023 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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## OVERVIEW

Inception Date	18 April 2011
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B3PVQJ91
CUSIP	G27610776
Fund Assets (All Share Classes)	£1.1 Billion

## INVESTMENT OBJECTIVE

The investment objective of the Sterling Inflation Linked Intermediate Duration Fixed Income Fund ("Fund") is to seek to provide inflation protected intermediate-term fixed income 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. Inflation-linked 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. Inflation-protected securities may react differently from other debt securities to changes in interest rates. 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

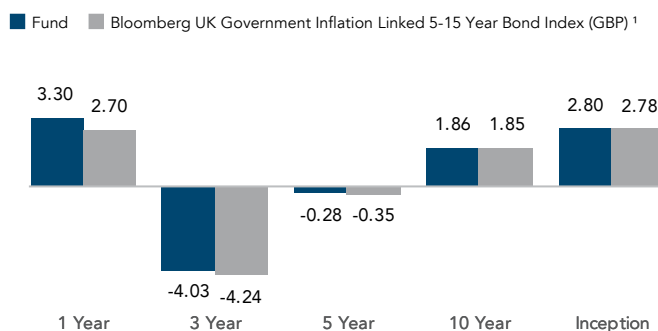
Past performance does not predict future returns.

### CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2022	-14.99%	-15.48%
2021	3.60%	3.88%
2020	4.42%	4.63%
2019	3.27%	3.18%
2018	2.23%	2.47%
2017	1.34%	1.51%
2016	13.53%	14.44%
2015	-2.50%	-2.78%
2014	10.72%	10.13%
2013	-2.94%	-2.91%

### 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](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: Data provided by Bloomberg.

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

AA	100.00%
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**MATURITY ALLOCATION**

9 - 12 Months	4.44%
1 - 3 Years	0.62%
3 - 5 Years	7.98%
5 - 7 Years	28.35%
7 - 10 Years	8.06%
10 - 20 Years	50.55%

**CHARACTERISTICS**

Number of Holdings	15
Average Maturity (Years)	9.21
Yield to Maturity	0.86%
Average Duration (Years)**	8.64

**CHARGES**

Annual Management Charge	0.15%
Ongoing Charges Figure (UCITS)	0.19%

The ongoing charges figure is based on expenses for the year ending November 2022. It may vary from year to year. 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.

\*\* Real Duration

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

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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.

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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