

WORLD EQUITY FUND (GBP, ACC.)

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

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OVERVIEW

Inception Date	9 September 2011
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B3Z8MM50
CUSIP	G27610784
Fund Assets (All Share Classes)	£2.5 Billion

INVESTMENT OBJECTIVE

The investment objective of the World 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. Small cap securities are subject to greater volatility than those in other asset categories. 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. Investing in emerging markets may accentuate these risks. 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

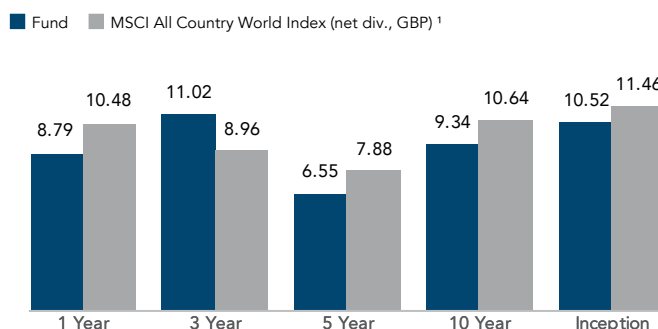
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2022	-4.32%	-8.08%
2021	21.57%	19.63%
2020	7.49%	12.67%
2019	19.34%	21.71%
2018	-8.64%	-3.78%
2017	12.31%	13.24%
2016	32.67%	28.66%
2015	1.10%	3.29%
2014	7.60%	10.64%
2013	22.96%	20.52%

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: MSCI data copyright MSCI 2023, all rights reserved.

SECTOR ALLOCATION

Information Technology	15.57%
Financials	15.48%
Industrials	14.71%
Consumer Discretionary	10.95%
Health Care	9.47%
Energy	8.25%
Materials	7.45%
Consumer Staples	6.52%
Communication Services	6.03%
Utilities	2.40%
REITs	1.97%
Real Estate	1.22%

TOP HOLDINGS

Microsoft Corp	2.18%
Apple Inc	2.13%
Meta Platforms Inc	0.96%
Alphabet Inc	0.94%
Exxon Mobil Corp	0.84%
Amazon.com Inc	0.68%
Johnson & Johnson	0.60%
Chevron Corp	0.47%
Shell PLC	0.39%
Procter & Gamble Co/The	0.38%

CHARACTERISTICS

Number of Holdings	13,171
% in Top 10 Holdings	9.58
Wtd. Avg. Mkt. Cap. (Millions)	£168,810
Price-to-Book	1.89

TOP COUNTRIES

United States	59.99%
Japan	6.26%
United Kingdom	3.65%
China	3.08%
Canada	3.05%

CHARGES

Annual Management Charge	0.30%
Ongoing Charges Figure (UCITS)	0.35%

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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In addition, a summary of investor rights is available from www.dimensional.com/ssr. The summary is available in English.

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