# RLS/DIMENSIONAL EMERGING MARKETS CORE EQUITY FUND FACTSHEET

**February 2026**

## Objective

**Aim:** The fund aims to maximise long-term total return.

**Investment process:** The fund is managed on a discretionary basis and invests in shares of companies which derive a significant proportion of their business from emerging markets countries and which are listed on the principal stock exchanges of selected emerging markets countries.

The fund may also invest in shares or depositary receipts (financial certificates representing shares of companies which are bought and sold globally) of companies (i) that derive 50% or more of their revenues or profits or that have at least 50% of their assets in emerging markets countries or (ii) the majority of whose business is conducted in emerging markets countries and which are traded on developed markets.

**Management style:** Passive

## Fund details

| | |
|---|---|
| **Launch date:** | 6th March 2015 |
| **Fund size:** | £8.49m |
| **ABI Sector:** | Global Emerging Markets Equities |
| **Benchmark:** | MSCI Emerging Markets Index |
| **Manager:** | Dimensional Fund Advisors |
| **Fund Management Charge:** | 1.31% |
| **Investment Expenses:** | 0.09% |
| **Total Expense Ratio:** | 1.40% |
| **SEDOL:** | BVVPXW3 |

All data as at 31.01.2026.

Investments

## Performance

Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the full amount of capital originally invested. Investment returns may fluctuate and are not guaranteed.

| | Percentage Change | | | | |
|---|---|---|---|---|---|
| | 31.01.2025 - 31.01.2026 % Chg | 31.01.2024 - 31.01.2025 % Chg | 31.01.2023 - 31.01.2024 % Chg | 31.01.2022 - 31.01.2023 % Chg | 31.01.2021 - 31.01.2022 % Chg |
| **RLS/Dimensional Emerging Markets Core Equity** | **23.90** | **12.30** | **-1.38** | **-1.16** | **3.82** |
| Benchmark | 28.37 | 16.65 | -7.03 | -5.07 | -6.01 |

| | Compound Annual Growth Rate | | | | |
|---|---|---|---|---|---|
| | Fund Volatility | 3 Years | 5 Years | 10 Years | 15 Years |
| **RLS/Dimensional Emerging Markets Core Equity** | **9.99** | **11.11** | **7.08** | **9.82** | |
| Benchmark | | 11.65 | 4.43 | 9.42 | |

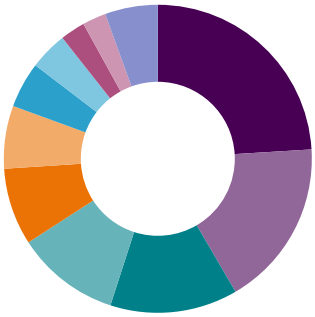
Source: Lipper, as at 31.01.2026. All performance figures have been calculated net of the Fund Management Charge applicable to the fund.

The fund volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a 3 year time period to 31.01.2026. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced a wider range of returns over the three year period while a fund with a lower volatility figure has been more stable.

## Top ten holdings

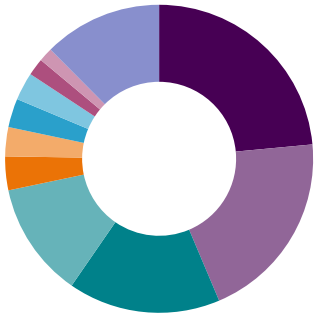
| | Holding | % | | Holding | % |
|---|---|---|---|---|---|
| 1 | TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 6.51 | 6 | SAMSUNG ELECTRONICS CO. LTD | 0.96 |
| 2 | TENCENT HOLDINGS LIMITED | 2.92 | 7 | PDD HOLDINGS INC | 0.64 |
| 3 | SAMSUNG ELECTRONICS CO. LTD | 1.99 | 8 | MEITUAN | 0.61 |
| 4 | ALIBABA GROUP HOLDING LIMITED | 1.88 | 9 | HDFC BANK LIMITED | 0.56 |
| 5 | SK HYNIX | 1.39 | 10 | HON HAI PRECISION INDUSTRY CO. | 0.50 |

## Sector weighting



- 24.0% Technology
- 13.4% Consumer Discretionary
- 8.1% Basic Materials
- 4.8% Consumer Staples
- 2.6% Utilities
- 5.5% Other
- 17.6% Financials
- 10.9% Industrials
- 6.6% Telecommunications
- 4.0% Health Care
- 2.5% Real Estate

## Countries



- 23.5% China
- 16.0% India
- 3.5% Brazil
- 3.0% South Africa
- 1.8% Mexico
- 12.5% Other
- 20.1% Taiwan
- 12.1% South Korea
- 3.1% Saudi Arabia
- 2.9% Hong Kong
- 1.5% Indonesia

All data as at 31.01.2026.

## Risk factors

It is important that you understand the potential risks associated with this fund. We have detailed below the specific risks we think you should be aware of. For further information on each of these risks please refer to our **Guide to Fund Risks**.

| | | | |
|---|---|---|---|
| Exchange Rate | Yes | Property | No |
| Emerging Markets | Yes | Higher Risk Fund | Yes |
| Concentrated Portfolio | No | Derivatives | Yes |
| Smaller Companies | Yes | Equities | Yes |
| High Yield Bonds | No | Bonds | No |
| Sector Specific | No | Money Market | No |
| Geared Investments | No | Stock Lending | Yes |

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