

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Global Targeted Value UCITS ETF USD Accumulation Shares (IE000S67ID55)

Manufacturer: Dimensional Ireland Limited

For more information on this product, please call +44 (0)20 3033 3300 or refer to www.dimensional.com.

The Central Bank of Ireland is responsible for supervising Dimensional Ireland Limited in relation to this Key Information Document.

The Global Targeted Value UCITS ETF ("Fund") is authorised in Ireland and regulated by the Central Bank of Ireland.

This Fund is managed by Dimensional Ireland Limited.

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This document was produced on 18 February 2026.

What is this product?

Type:

The Fund is a sub-fund of Dimensional Funds ICAV, a UCITS authorised by the Central Bank of Ireland. The Fund is a UCITS exchange-traded fund, a UCITS ETF.

Term:

This Fund is open-ended.

Objectives:

The aim is to increase the value of your investment over the long term and to earn income within the Fund.

The Fund is actively managed, which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark.

The Fund primarily invests in shares of smaller companies from developed countries around the world. The Fund invests in shares of smaller sized companies, using a value strategy meaning it invests in the shares of companies where, at the time of purchase, the Investment Manager believes that the share price is low compared to the accounting value of the company.

The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, liquidity management, size, value, profitability and investment characteristics.

No more than 20% of the Fund's net assets will be invested in countries that the Investment Manager considers to be emerging markets.

The Fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns.

Fund returns are primarily determined by the returns of the securities the Fund invests in, after fees. The performance of an investment in the Fund will be driven by the performance of the equity markets which the Fund focuses on, by the characteristics that the Fund emphasizes—such as exposure to the size, value and profitability premiums—as well as by

implementation costs.

Income is not distributed and is rolled up (accumulated) into the value of your investment.

You may sell your investment in the Fund on demand on a daily basis.

Additional Information: The shares of the Fund are listed and traded on one or more stock exchange(s). In normal circumstances, only authorised participants (e.g. select financial institutions) may buy and sell shares directly with the Fund. You may buy or sell the shares of the Fund on the secondary market (e.g. via an intermediary on a stock exchange) at the prevailing market price at times when the relevant stock exchange(s) are open for business. Indicative net asset value is displayed on major market data vendor terminals and on websites that display stock market data, including Bloomberg and Reuters. The value of the shares of the Fund are related to the value of the underlying assets of the Fund, less costs. The prevailing market price at which the shares trade on the secondary market may deviate from the value of the shares. We are required to provide you with further documentation and copies of the prospectus (which includes additional information relating to your investment), the latest annual reports and subsequent half-yearly reports (all in English). This and other information (including the latest net asset value) are available free of charge at www.dimensional.com. The Fund will publish the Fund's portfolio holdings setting out the investments and the anticipated cash component to be delivered by authorised participants in order to subscribe for shares in specie or in cash via one or more market data suppliers and on www.dimensional.com. The Fund's portfolio holdings for each class for each dealing day will be available upon request from the Fund's administrator to authorised participants.

Depository: State Street Custodial Services (Ireland) Limited.

Intended retail investor:

The Fund is suitable for investors seeking to maximise long-term total return. It is recommended the Fund should be purchased with advice, but it is also suitable for retail investors with a basic knowledge of financial investments who can purchase the Fund on an execution only basis. As the Fund's investment return is not guaranteed, investors must be able to bear loss of capital.

What are the risks and what could I get in return?

Risk Indicator



The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level and poor market conditions could impact the value of your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Additional risks may include loss of principal and fluctuating value. For more detail about the risks related to this product, please see the prospectus available at www.dimensional.com.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Global Targeted Value UCITS ETF supplemented by a suitable benchmark or proxy where the Fund had insufficient history over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 7 years		Investment: USD 10,000	
Scenarios You could lose some or all of your investment.		If you exit after 1 year	If you exit after 7 years (recommended holding period)
Stress	What you might get back after costs Average return each year	4,600 USD -53.99%	3,320 USD -14.57%
Unfavourable¹	What you might get back after costs Average return each year	7,260 USD -27.41%	11,270 USD 1.72%
Moderate²	What you might get back after costs Average return each year	10,700 USD 7.04%	15,080 USD 6.04%
Favourable³	What you might get back after costs Average return each year	17,060 USD 70.58%	19,350 USD 9.89%

¹ This type of scenario occurred for an investment between November 2024 and December 2025.

² This type of scenario occurred for an investment between May 2015 and May 2022.

³ This type of scenario occurred for an investment between December 2018 and December 2025.

What happens if Dimensional Ireland Limited is unable to pay out?

The assets of the Fund are held in safekeeping by its depositary, State Street Custodial Services (Ireland) Limited. In the event of the insolvency of Dimensional Ireland Limited, the Fund's assets in the safekeeping of the depositary will not be affected. However, in the event of the depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. The risk is mitigated to a certain extent by the fact the depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud, or intentional failure to properly fulfil its obligations (subject to certain limitations). There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario and the investment is USD 10,000.

Investment: USD 10,000	If you exit after 1 year	If you exit after 7 years
Total costs	47 USD	475 USD
Annual cost impact (*)	0.5%	0.5%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.5% before costs and 6.0% after costs.

The illustration is produced using a required methodology (which includes using data from an appropriate proxy where there is insufficient historical data available for the Fund) and provides only a projection, such that it may not accurately predict what the actual annual costs and returns of the Fund will be.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
*Entry costs	We do not charge an entry fee.	0 USD
*Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		If you exit after 1 year
Management fees and other administrative or operating costs	0.44% of the value of your investment per year. This is an estimate based on actual costs over the last year.	44 USD
*Transaction costs	0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	3 USD
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees	This product does not have any performance fees.	0 USD

*Not applicable to secondary market investors. Investors dealing via stock exchanges may pay fees charged by a stockbroker or other investment broker. Authorised participants dealing directly with the Fund will pay related transaction costs.

How long should I hold it and can I take money out early?**Recommended holding period: 7 years**

As the Fund is intended for long-term investors, we recommend that you hold this investment for at least 7 years based on the investment policy of the Fund.

You can request to take out some or all of your money at any time. You can typically request to buy or sell shares in the Fund on any Business Day (as set out in the Fund's prospectus).

If you cash in at an early stage this will increase the risk of lower investment returns or a loss.

How can I complain?

If you have any complaints, please contact the Compliance Officer. Complaints can be lodged via the following methods:

- i. Phone: +353 (0)1 576 9750
- ii. E-mail: complaints@dimensional.com
- iii. Mail: Dimensional Ireland Limited, 25 North Wall Quay, Dublin 1, D01 H104, Ireland
- iv. Online: <https://www.dimensional.com/legal-document-centre-for-investors>

Other relevant information

Past Performance & Performance Scenarios: Please visit <https://www.dimensional.com/PRIIPS-Performance> to view the fund's historical performance and previous performance scenarios. Any past performance data presented will be for up to 10 calendar years from the date of the launch of a share class. No performance data will be presented for a share class that does not yet have performance data for one complete calendar year as there would be insufficient data to provide a useful indication of past performance to retail investors.