

GLOBAL TARGETED VALUE UCITS ETF (ACC.)

AS OF 31 MARCH 2026 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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OVERVIEW

| | |
|--------------------------------|------------------------|
| Inception Date | 12 November 2025 |
| Entity | Dimensional Funds ICAV |
| Domicile | Ireland |
| ISIN | IE000S67ID55 |
| Currency | USD |
| ETF Assets (All Share Classes) | \$160.6 Million |

INVESTMENT OBJECTIVE

The investment objective of the Global Targeted Value Fund UCITS ETF ("Fund") is to maximise long-term total return. A fuller statement of the investment policy is available in the prospectus and KIID and/or KID, as applicable.

PRINCIPAL RISKS

Investing involves risks such as loss of principal and fluctuating value. The investment return may be affected by the following factors: Investing abroad may include international risks such as political and economic risks. Smaller companies can be subject to greater volatility and liquidity risks than larger companies. Value investing is subject to style specific risks and may, at times, underperform the broad market. Derivatives, if used, can be subject to risks such as leverage, market, counterparty, liquidity, interest rate and credit risks. Potential investments in other funds may affect performance, costs and risks. For more information on risks related to an investment in a fund, please see the corresponding KIID and/or KID, as applicable, and the Risk section of the Prospectus.

PERFORMANCE

Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

| | FUND | COMPARATIVE INDEX |
|--|------|-------------------|
|--|------|-------------------|

CUMULATIVE PERFORMANCE (%)

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

Performance information is not available as the fund is less than 12 months old.

Performance for the sub-fund is reported net of fees and in the share class currency based on NAV. 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 www.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.**

SECTOR ALLOCATION

| | |
|------------------------|--------|
| Financials | 24.31% |
| Industrials | 16.36% |
| Consumer Discretionary | 11.46% |
| Materials | 10.21% |
| Energy | 9.80% |
| Consumer Staples | 8.38% |
| Health Care | 7.17% |
| Information Technology | 6.86% |
| Communication Services | 3.26% |
| Utilities | 1.34% |
| Real Estate | 0.84% |
| REITs | — |

TOP HOLDINGS

| | |
|----------------------------------|-------|
| Delta Air Lines Inc | 0.67% |
| Hartford Insurance Group Inc/The | 0.60% |
| American International Group Inc | 0.59% |
| Arch Capital Group Ltd | 0.58% |
| Prudential Financial Inc | 0.57% |
| Kenvue Inc | 0.54% |
| United Airlines Holdings Inc | 0.53% |
| GE HealthCare Technologies Inc | 0.52% |
| PulteGroup Inc | 0.52% |
| Carnival Corp | 0.52% |

CHARACTERISTICS

| | |
|--------------------------------|----------|
| Number of Holdings | 3,024 |
| % in Top 10 Holdings | 5.66 |
| Wtd. Avg. Mkt. Cap. (Millions) | \$13,715 |
| Price-to-Book | 1.55 |

TOP COUNTRIES

| | |
|----------------|--------|
| United States | 68.28% |
| Japan | 7.06% |
| Canada | 4.54% |
| United Kingdom | 3.52% |
| Switzerland | 2.65% |

CHARGES

| | |
|--------------------------------|-------|
| Annual Management Charge | 0.40% |
| Ongoing Charges Figure (UCITS) | 0.44% |

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs and performance fees, if any. The fund's annual report for each financial year will include detail on the exact charges made.

TRADING INFORMATION

| Exchange Name | Currency | SEDOL | Ticker | Listing Date |
|-----------------------|----------|---------|--------|--------------|
| LONDON STOCK EXCHANGE | GBP | BVYC2J1 | DPGT | 11/14/2025 |
| LONDON STOCK EXCHANGE | USD | BVK1J46 | DDGT | 11/14/2025 |
| XETRA | EUR | BSSF9F0 | DEGT | 11/14/2025 |

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Source for performance information is provided by Dimensional, 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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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 ICAV (the "Dimensional funds") which is structured as an open-ended umbrella type Irish collective asset-management vehicle with limited liability and an umbrella fund with segregated liability between sub-funds, registered with and authorised by the Central Bank of Ireland, with registration number 557141, to carry on business as an ICAV and established as an undertaking for collective investment in transferable securities (UCITS).

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

Dimensional Funds ICAV are currently notified for marketing into a number of EU member states under the UCITS Directive. Dimensional Funds ICAV can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive. Dimensional Funds ICAV are also recognised in the United Kingdom by the Financial Conduct Authority under the UK's Overseas Funds Regime and can be marketed in the UK.

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