

## GLOBAL CORE EQUITY 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	IE000EGGFVG6
Currency	USD
ETF Assets (All Share Classes)	\$1.0 Billion

### INVESTMENT OBJECTIVE

The investment objective of the Global Core Equity 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
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### 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](http://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**

Information Technology	19.93%
Financials	16.07%
Industrials	14.59%
Consumer Discretionary	10.12%
Health Care	9.40%
Consumer Staples	6.27%
Energy	6.22%
Communication Services	6.17%
Materials	5.49%
Utilities	3.02%
REITs	1.99%
Real Estate	0.71%

**TOP HOLDINGS**

NVIDIA Corp	3.38%
Microsoft Corp	3.16%
Apple Inc	3.05%
Amazon.com Inc	2.29%
Meta Platforms Inc	1.46%
Alphabet Inc	1.14%
Broadcom Inc	1.00%
Walmart Inc	0.64%
JPMorgan Chase & Co	0.62%
Berkshire Hathaway Inc	0.61%

**CHARACTERISTICS**

Number of Holdings	7,191
% in Top 10 Holdings	17.34
Wtd. Avg. Mkt. Cap. (Millions)	\$570,443
Price-to-Book	2.75

**TOP COUNTRIES**

United States	69.81%
Japan	6.72%
Canada	3.94%
United Kingdom	3.80%
Germany	2.32%

**CHARGES**

Annual Management Charge	0.22%
Ongoing Charges Figure (UCITS)	0.26%

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	BVYC2G8	DPGC	11/14/2025
LONDON STOCK EXCHANGE	USD	BVK1J24	DDGC	11/14/2025
XETRA	EUR	BSSF8Y2	DEGC	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](http://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).

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID) Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at [dimensional.com](http://dimensional.com) or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at +353 (0)1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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 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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