

## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



## Emerging Markets Core Equity Fund Share Class: GBP Accumulation (ISIN: GB0033772624)

a sub fund of Dimensional Funds ICVC. This Fund is managed by Dimensional Fund Advisors Ltd.

### Objectives & Investment Policy

The aim is to increase the value of your investment 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 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.

The Fund's portfolio is generally overweighted in shares of smaller companies, high profitability companies and value companies. Value companies are 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

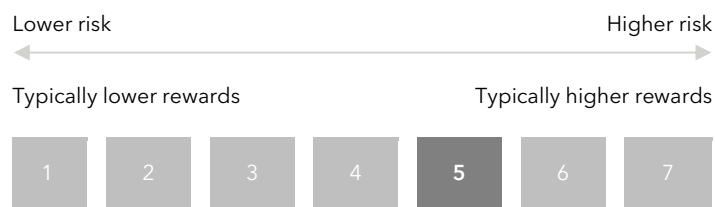
considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, liquidity management, size, value,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

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

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.

### Risk and Reward Profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 5 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The following are additional risks not covered by the risk and reward category.

The Fund may invest up to 10% of its assets in other underlying funds. The Fund's performance, costs and risks will be affected by the underlying funds. There can be no assurance that an underlying fund will achieve its investment objective.

The Fund invests in emerging markets which may be less economically or politically developed and can involve greater risks than well developed economies. Amongst other issues, decreased liquidity, political unrest and economic downturn may be more likely and could affect the value of your investment. Investments in emerging markets can be more expensive and challenging to buy, sell and withdraw investments. Investments in emerging markets also have an increased risk of settlement default.

The assets in which the Fund invests may be denominated in or have exposure to a currency other than the currency of the shares in the Fund or of the country in which you live. Additionally, the currency of the shares you hold may be denominated in a currency different to the base currency of the Fund. The Fund does not actively manage movements in the value of currencies and currency fluctuations may affect the value of the Fund's

assets.

The Fund's investments are subject to issuer-specific risks, market risks, economic or political risks that may cause the share prices to fluctuate over time. This can affect the value of your investment in the Fund.

The Fund may seek to identify and invest in value shares, which are (in the Investment Manager's view) shares, the prices of which are low compared to the accounting values of the companies issuing them. Value shares may perform differently from the market as a whole and following a value oriented investment strategy may cause the Fund, at times, to underperform funds that use other investment strategies.

Where the Fund uses futures or forward foreign currency contracts (derivatives), it may become exposed to certain investment risks including leverage, market, mismatching of exposure and/or counterparty risk, liquidity, interest rate, credit and management risks and the risk of improper valuation. While the Fund is not expected to have exposure to leverage to a material degree, any movement in the price of these investments can have a significant impact on the value of the Fund and the Fund could lose more than the amount invested.

The Fund may invest in smaller companies. This carries a higher risk as shares of small companies are often more difficult to sell than those of large companies, and as a result their share price can fluctuate more. In general, smaller companies are also more vulnerable than larger companies to adverse market conditions.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the Fund over a year	
Ongoing charges	0.45%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

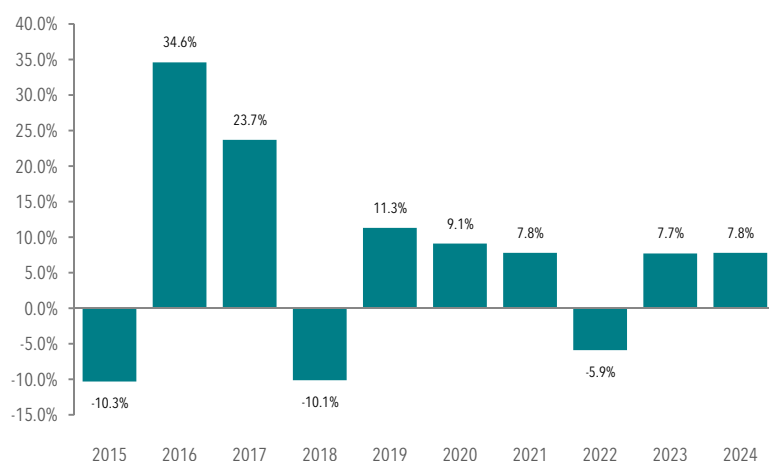
The entry and exit charges shown are maximum figures. In some cases you might pay less, you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the year ending December 2024. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.

No conversion fee will be charged by the Fund or the investment manager.

## Past Performance



Please be aware that past performance is not a reliable indicator of future results.

The fees for the ongoing Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

The Fund was launched in 2004 and the share class was launched in 2004.

Past performance has been calculated in GBP.

## Practical Information

The depositary is State Street Trustees Limited.

Copies of the prospectus (which includes additional information relating to your investment), the latest annual reports and subsequent half-yearly reports (all in English), as well as other information (including the latest share prices) are available free of charge at [www.dimensional.com](http://www.dimensional.com).

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.dimensional.com](http://www.dimensional.com). A hard copy version will be made available free of charge upon request.

The prospectus and the periodic reports are prepared for Dimensional Funds ICVC as a whole.

More share classes may be available for this Fund - please refer to the prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction. You may apply for shares in this Fund to be converted into shares of another class within this Fund or shares of other funds of Dimensional Funds ICVC. For more information on how to convert your shares, please refer to the relevant section in the prospectus for further details.

The taxation regime applicable to the Fund in United Kingdom may affect your personal tax position.

Dimensional Fund Advisors Ltd. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UK UCITS.

Dimensional Funds ICVC has a number of different funds. The assets and liabilities of each fund are segregated by law from those of other funds and so the assets of this Fund should not be available to pay the liabilities of any other fund.

*The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Dimensional Fund Advisors Ltd. is authorised in the United Kingdom and regulated by the Financial Conduct Authority. This key investor information is accurate as at 18-02-2025.*

## 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

### Emerging Markets Core Equity Fund GBP Accumulation (GB0033772624)

Manufacturer: Dimensional Fund Advisors Ltd.

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

The Financial Conduct Authority is responsible for supervising Dimensional Fund Advisors Ltd. in relation to this Key Information Document.

The Emerging Markets Core Equity Fund ("Fund") is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This Fund is managed by Dimensional Fund Advisors Ltd.

Dimensional Fund Advisors Ltd. is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This document was produced on 18 February 2025.

## What is this product?

### Type:

The Fund is a sub-fund of Dimensional Funds ICVC, a UK UCITS authorised by the UK Financial Conduct Authority (and as such is not established in an EEA state in accordance with the UCITS Directive 2009/65/EC).

### Term:

This Fund is open-ended.

### Objectives:

The aim is to increase the value of your investment 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 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.

The Fund's portfolio is generally overweighted in shares of smaller companies, high profitability companies and value companies. Value companies are 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.

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:** 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 share prices) are available free of charge at [www.dimensional.com](http://www.dimensional.com).

**Depository:** State Street Trustees Limited.

### Intended retail investor:

The Fund is suitable for investors seeking to maintain 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](http://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 Emerging Markets Core Equity Fund over the last 12 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: GBP 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)
<b>Stress</b>	<b>What you might get back after costs</b> Average return each year	<b>2,660 GBP</b> -73.35%	<b>3,390 GBP</b> -14.31%
<b>Unfavourable<sup>1</sup></b>	<b>What you might get back after costs</b> Average return each year	<b>8,080 GBP</b> -19.23%	<b>10,610 GBP</b> 0.85%
<b>Moderate<sup>2</sup></b>	<b>What you might get back after costs</b> Average return each year	<b>10,480 GBP</b> 4.78%	<b>15,900 GBP</b> 6.85%
<b>Favourable<sup>3</sup></b>	<b>What you might get back after costs</b> Average return each year	<b>14,940 GBP</b> 49.42%	<b>19,880 GBP</b> 10.32%

<sup>1</sup> This type of scenario occurred for an investment between June 2021 and December 2024.

<sup>2</sup> This type of scenario occurred for an investment between June 2016 and June 2023.

<sup>3</sup> This type of scenario occurred for an investment between January 2016 and January 2023.

## What happens if Dimensional Fund Advisors Ltd. is unable to pay out?

The assets of the Fund are held in safekeeping by its depositary, State Street Trustees Limited. In the event of the insolvency of Dimensional Fund Advisors Ltd., 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 fulfill 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 GBP 10,000.

Investment: GBP 10,000	If you exit after 1 year	If you exit after 7 years
<b>Total costs</b>	50 GBP	531 GBP
<b>Annual cost impact (*)</b>	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 7.4% before costs and 6.9% 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
<b>Entry costs</b>	We do not charge an entry fee.	0 GBP
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 GBP
Ongoing costs taken each year		If you exit after 1 year
<b>Management fees and other administrative or operating costs</b>	0.5% of the value of your investment per year. This is an estimate based on actual costs over the last year.	45 GBP
<b>Transaction costs</b>	0.1% 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.	5 GBP
Incidental costs taken under specific conditions		If you exit after 1 year
<b>Performance fees</b>	There is no performance fee for this product.	0 GBP

**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: +44 (0)20 3033 3300

ii. E-mail: [complaints@dimensional.com](mailto:complaints@dimensional.com)

iii. Mail: Dimensional Fund Advisors Ltd. 20 Triton Street, Regent's Place, London NW1 3BF, United Kingdom

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.