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Dimensional UK is registered in England and Wales under Company No. 02569601 and VAT No. 278309669. Dimensional UK is a subsidiary of Dimensional Fund Advisors LP, a separate but affiliated entity.

Contact details of Dimensional UK:

Registered office address: 20 Triton Street, Regent's Place, London, NW1 3BF, United Kingdom

Telephone: +44 (0)203 033 3300

Facsimile: +44 (0)203 033 3324

Email: **EMEAmailbox@dimensional.com**

Website: eu.dimensional.com

Dimensional UK is authorised and regulated by the Financial Conduct Authority (FCA).

The contact details of the FCA are:

Address: 12 Endeavour Square, London, E20 1JN, United Kingdom

Telephone: retail investors: 0800 111 6768 (freephone) or 0300 500 8082 (UK) or +44 (0)207 066 1000 (outside of the UK) professional investors: 0300 500 0597 (UK) , or +44 207 066 1000 (outside of the UK)

Website: **www.fca.org.uk/**

Dimensional UK's FCA firm reference number is 150100 and its regulatory status can be confirmed on the FCA website at **<http://register.fca.org.uk>**.

Dimensional UK is an authorised financial services provider in South Africa (FSP no. 46292).

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Registered office address: 10 Earlsfort Terrace, Dublin 2, D02 T380, Ireland
Telephone: +353 (0) 1 669 8500
Email: **EMEAmailbox@dimensional.com**
Website: eu.dimensional.com

Dimensional Ireland is authorised and regulated by the Central Bank of Ireland CBI as a UCITS management company whose contact details are:

Address: Central Bank of Ireland PO Box 559 Dublin 1
Telephone: +353 (0)1 224 6000
Website: **<https://www.centralbank.ie>**

Dimensional Ireland's CBI registration number and regulatory status can be confirmed on the CBI website at **<https://www.centralbank.ie/regulation>**.

A summary of Dimensional Ireland's remuneration policy can be viewed **here**.

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Contact details of Dimensional Ireland's Dutch branch office:

Registered office address: Minervalaan 64, 1077 PE, Amsterdam, Netherlands
Telephone: +31 (0) 20 708 58 40
Email: **EMEAmailbox@dimensional.com**
Website: eu.dimensional.com

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Contact details of Dimensional Ireland's German branch office:

Registered office address: Haus Cumberland, Kurfurstendamm 194, D-10707, Berlin, Germany
Telephone: +49 (0) 30 767 59 8645
Email: **EMEAmailbox@dimensional.com**
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Risks of Investing

You should always bear in mind that:

- Past performance is not a guarantee of future performance. There is no guarantee strategies will be successful.
- In a banking institution, your money is secure; whereas in a market-based investment, it is exposed to a degree of risk. This must be considered as part of your decision whether to invest your assets.
- The principal risks of investing in Dimensional funds may include one or more of the following: market risk, small companies risk, risk of concentrating in the real estate industry, foreign securities and currencies risk, emerging markets risk, banking concentration risk, interest rate risk, risk of investing for inflation protection, risk of municipal securities and/or fund of funds risk.
- The value of investments and any income from them may go down as well as up. You may not get back all of your original investment. You should not make any assumptions about potential income or returns based on anything included within this Site.
- Investments in currencies other than your home currency may result in currency exchange risks. Changes in foreign exchange rates may cause the value of investments to go down or up. It may also cause income from investments to go down or up.

- For fixed income funds, the running yield gives an indication of the current level of income. The redemption yield gives a more long-term picture, taking into account expected capital repayments as well as income repayments. Both the yield and capital value of the fund can fluctuate.
- Some funds may invest in sectors and/or regions that may be highly volatile. Investing in the securities of smaller companies carries a higher risk than investing in the securities of larger companies, and there is also a risk of illiquidity (i.e., they may not be easy to buy and sell). It is often not possible to obtain an open market valuation on unlisted securities.
- Investors should understand that performance results will be reduced by investment advisory fees and other expenses which may be incurred in connection with the account.

The value of Shares and the income from them can fall as well as rise as a result of market and currency fluctuations and you may not get back as much as you originally invested. Eligibility to invest in an Individual Savings Account (ISA) or Personal Equity Plan (PEP) is dependent on individual circumstances and may be subject to future statutory change. Tax assumptions may change if the law changes and the value of tax relief will depend upon your individual circumstances; you are strongly advised to obtain separate tax advice.

Materials relating to the investments mentioned on this Site should be read in conjunction with a prospectus and the respective key investor information document (KIID) (available through this Site) that describes charges, expenses, and risks. Read these carefully before making any investment.

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