
Investment in Controversial Weapons

Effective as of November 2021

The production and use of certain types of weapons have been deemed to be controversial or even illegal within certain jurisdictions because they cause severe harm to civilians for years following the end to armed conflict.

Dimensional seeks to exclude from investment across the Dimensional UK OEICs and Irish UCITS funds the securities of companies involved in the production of cluster munitions, anti-personnel mines, chemical and biological weapons, nuclear weapons and depleted uranium ammunition and armour (collectively, "controversial weapons"). The implementation of this exclusion is governed internally by the Investment Committee.

Dimensional has established, with the support of data and analysis provided to us by third parties, a list of companies that we believe qualify for exclusion due to their involvement in the production of controversial weapons. Companies that qualify for exclusion include those that:

- (1) manufacture cluster munitions or anti-personnel mines or their key components; or
- (2) are involved in the production of chemical and biological weapons or depleted uranium ammunition and armour; or
- (3) manufacture nuclear weapons or their key components in breach of the Treaty on the Non-Proliferation of Nuclear Weapons (1968).

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DIMENSIONAL FUNDS PLC:

The Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Emerging Markets Value II Fund, Euro Inflation Linked Intermediate Duration Fixed Income Fund, European Core Equity Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Core Equity II Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short Fixed Income II Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund (The implementation and management of the Global Sustainability Core Equity Fund/strategy is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1 and 8,438,092 B2), Global Sustainability Fixed Income Fund (The implementation and management of the Global Sustainability Fixed Income Fund/strategy is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1 and 8,438,092 B2), Global Targeted Value Fund, Global Ultra Short Fixed Income Fund, Global Value Fund, Japan Core Equity Fund, Pacific Basin Small Companies Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, U.S. Core Equity Fund, U.S. Small Companies Fund, U.S. Small Companies II Fund, U.S. Value Fund, World Allocation 20/80 Fund,

World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund are sub-funds of Dimensional Funds Plc which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds Plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

DIMENSIONAL FUNDS II PLC:

The Emerging Markets Targeted Value Fund is a sub-fund of Dimensional Funds II Plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 431052. Dimensional Funds II Plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

DIMENSIONAL FUNDS ICVC:

The United Kingdom Core Equity Fund, United Kingdom Value Fund, United Kingdom Small Companies Fund, International Core Equity Fund, International Value Fund, Emerging Markets Core Equity Fund and the Global Short Dated Bond Fund are all sub-funds of Dimensional Funds ICVC (the "Dimensional funds"), an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. DFAL is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

Dimensional Funds ICVC, Dimensional Funds Plc and Dimensional Funds II Plc (together the "Dimensional funds") are offered solely under the terms and conditions of the respective fund's current prospectus and applicable Key Investor Information Document (KIID). 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 and KIID carefully before investing. The latest version of the prospectus (available in English) and applicable KIID (available in English and the appropriate local language) may be obtained at dimensional.com or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300.

In addition, a summary of investor rights is available at <https://eu.dimensional.com/-/media/Dimensional/Documents/EMEA/summary-of-shareholder-rights.pdf>. The summary is available in English.

Dimensional funds Plc and II Plc are currently notified for marketing into a number of EU Member States under the UCITS Directive. Dimensional Funds Plc and II Plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.

RISKS

Investments involve risks. 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. Past performance is not a guarantee of future results. There is no guarantee strategies will be successful.

Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations.

The principal risks of investing in the 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, liquidity risk, political risk, tax risk, settlement risk, risk associated with availability of market information, emerging markets risk, banking concentration risk, interest rate risk, risk of investing for inflation protection, fixed income risk and/or fund-of-funds risk. To more fully understand the risks related to an investment in the funds, investors should carefully read each fund's prospectus and KIID.

Environmental and social screens may limit investment opportunities for the fund.