

## 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.



## United Kingdom Value Fund

### Share Class: Accumulation (ISIN: GB0033771766)

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 primarily invests in shares of United Kingdom companies which are listed on the London Stock Exchange or traded on the United Kingdom over-the-counter market (financial markets where shares are bought and sold via dealer networks). The Fund may also invest in depositary receipts (financial certificates representing shares of companies which are bought and sold globally) of companies meeting these criteria. The Fund invests using a value strategy, meaning it invests in shares of 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.

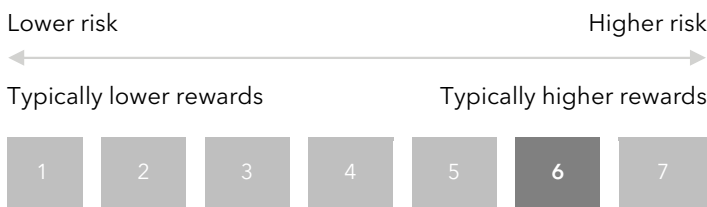
The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares 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 6 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 is exposed to stock market movements in a single country or region, and its performance is expected to be closely tied to social, political or economic developments, government action or natural events in such country or region that may not affect a Fund investing in broader markets.

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 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.

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.

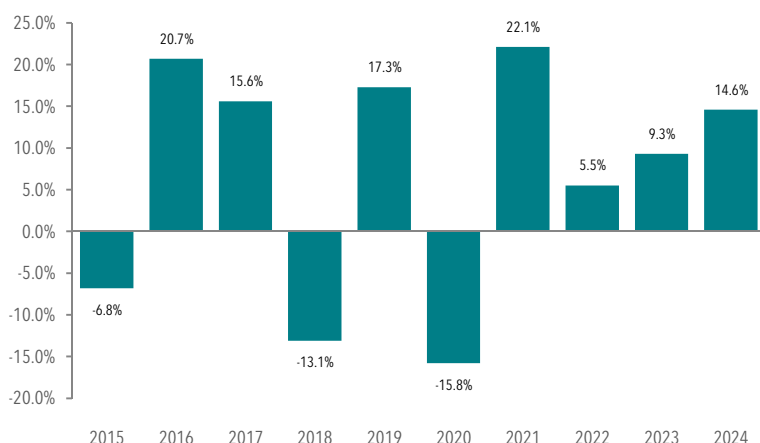
More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## 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  |         | <p>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.</p> <p>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.</p> <p>More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.</p> <p>No conversion fee will be charged by the Fund or the investment manager.</p> <p>* The dilution levy is only charged when entering the fund and not when exiting. The dilution levy shown is an estimate and may be adjusted in certain circumstances.</p> |
|---|---------|--|
| Entry charge  | None    |  |
| Exit charge   | None    |  |
| Dilution Levy   | 0.20% * |  |
| This is the maximum that might be taken out of your money before it is invested (entry charge + dilution levy) and before the proceeds of your investment are paid out (exit charge). |         |  |
| Charges taken from the Fund over a year   |         |  |
| Ongoing charges   | 0.34%   |  |
| Charges taken from the Fund under certain specific conditions   |         |  |
| Performance fee   | None    |  |

## 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.*