

Dimensional Global Core Equity Lower Carbon ESG Screened Acc GBP



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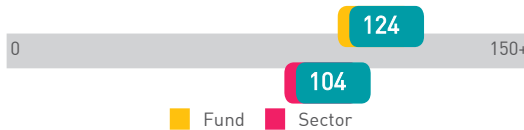
GENERAL INFORMATION

Launch Date	26/06/2013
Price (Mid)	32.77 (as at 11/04/2025)
Fund Size	\$ 4,568.2M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Equity - Ethical
Benchmark	MSCI World Index (net div., GBP)
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 26/06/2013)

FEES & EXPENSES

Ongoing Charges Figure	0.27% (as at 18/02/2025)
Annual Management Charges	0.22%
Ongoing Cost Ex-Ante	0.27%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/01/2025)

Name	%
APPLE INC.	5.20
NVIDIA CORP	3.49
META PLATFORMS, INC.	2.55
AMAZON.COM, INC.	1.99
MICROSOFT CORPORATION	1.67
ALPHABET INC	1.15
ALPHABET INC	1.04
JPMORGAN CHASE & CO	0.76
WALMART INC.	0.73
VISA INC.	0.70

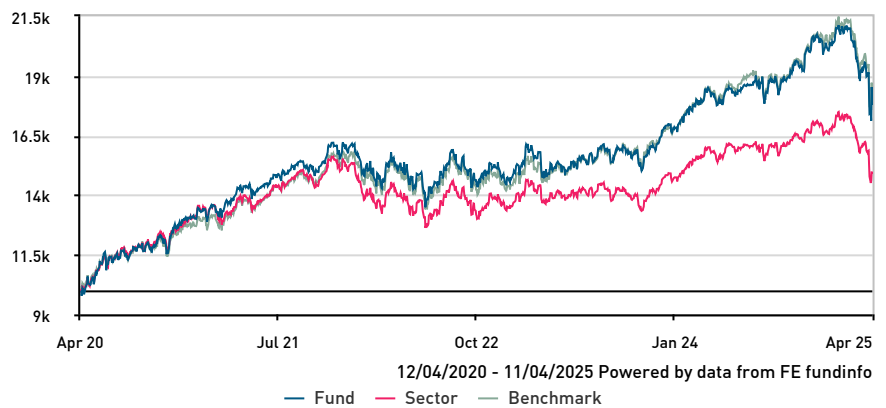
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The aim is to increase the value of your investment over the long term 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 listed on the principal stock exchanges in developed countries around the world. The Fund's portfolio is generally overweighted in shares of smaller sized 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...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-11.74%	-7.59%	-1.53%	18.65%	79.96%
Sector	-11.45%	-9.42%	-5.82%	6.12%	49.11%
Benchmark	-11.27%	-6.27%	-0.45%	22.20%	81.31%
£10K investment	8,825.75	9,241.40	9,846.75	11,864.59	17,995.61
Fund Quartile	2	2	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	31/12/2022 29/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	18.46%	15.49%	-8.68%	23.24%	12.99%
Sector	11.12%	10.28%	-11.63%	17.35%	17.14%
Benchmark	20.79%	16.81%	-7.83%	22.94%	12.32%
£10K investment	11,846.45	11,548.82	9,132.22	12,324.21	11,298.76
Fund Quartile	1	2	2	2	3

ASSET BREAKDOWN (as at 31/01/2025)

