

CITICODE: BEG8 ISIN: IE00B2PC0930

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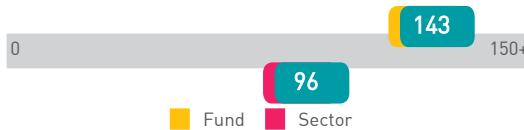
## GENERAL INFORMATION

Launch Date	18/03/2008
Price (Mid)	37.64 (as at 11/04/2025)
Fund Size	\$ 5,192.9M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Equity - International
Benchmark	MSCI World SMID Value Index
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 06/02/2008)

## FEES & EXPENSES

Ongoing Charges Figure	0.44% (as at 18/02/2025)
Annual Management Charges	0.40%
Ongoing Cost Ex-Ante	0.44%
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	%
UNITED AIRLINES HOLDINGS, INC	0.58
M&T BANK CORPORATION	0.53
FIRST CITIZENS BANCSHARES INC NC	0.52
PULTE GROUP INC	0.51
STATE STREET CORPORATION	0.51
CENTENE CORP	0.50
SYNCHRONY FINANCIAL	0.49
HARTFORD FINANCIAL SERVICES GRP INC	0.48
HEWLETT PACKARD ENTERPRISE COMPANY	0.47
DELTA AIR LINES, INC.	0.46

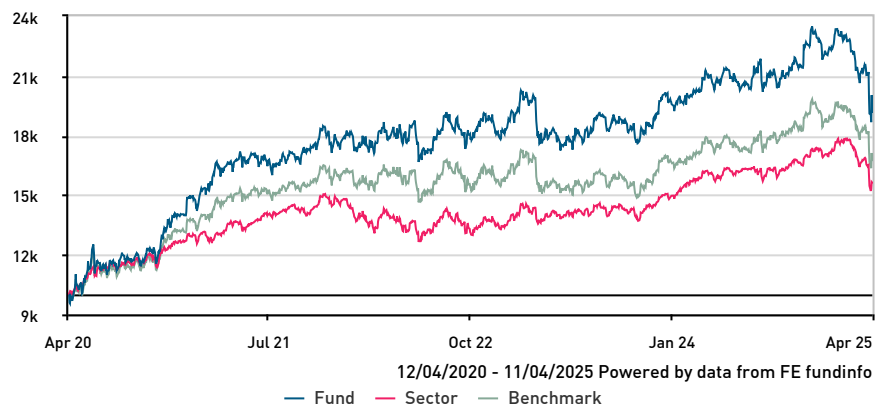
ISS ESG (Data Provided by ISS ESG.)



## 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 primarily invests in shares of smaller companies from developed countries around the world. The Fund invests in shares of smaller sized companies, using a value strategy meaning it invests in the 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. No more than 20% of the Fund's net assets...

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-13.75%	-10.59%	-7.27%	8.10%	88.39%
Sector	-9.43%	-6.51%	-3.21%	12.10%	55.84%
Benchmark	-10.78%	-8.80%	-4.53%	4.92%	63.96%
£10K investment	8,625.11	8,940.62	9,273.22	10,809.88	18,838.84
Fund Quartile*	3	4	3	3	1

## DISCRETE PERFORMANCE

	31/12/2023 31/12/2024	31/12/2022 31/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	10.66%	9.64%	2.24%	27.65%	0.29%
Sector	12.61%	11.64%	-8.72%	16.85%	11.25%
Benchmark	10.71%	6.68%	-1.82%	22.64%	-2.15%
£10K investment	11,066.12	10,963.75	10,224.07	12,764.94	10,029.42
Fund Quartile*	3	3	1	1	4

\*Ranks & quartiles shown are for the primary share class, Dimensional Global Targeted Value Acc USD

## ASSET BREAKDOWN (as at 31/01/2025)

