

UK Consumer Duty and Dimensional Funds plc and Dimensional Funds II plc

As of 30 April 2024

Dimensional Fund Advisors Ltd. ("**Dimensional UK**") is subject to the Financial Conduct Authority ("**FCA**") rules implementing PS22/9: A new Consumer Duty (the "**Consumer Duty**") relating to retail customers. Dimensional UK currently serves as a distributor in respect of Dimensional Funds plc and Dimensional Funds II plc (together "**Irish UCITS**") for the purposes of the Consumer Duty. The Irish UCITS are manufactured by Dimensional Ireland Limited ("**Dimensional Ireland**"), an entity that currently falls outside the scope of the Consumer Duty.

Dimensional Ireland has carried out a review of the Irish UCITS with the goal of supporting the needs of UK intermediaries and financial advisors with their own requirements under the Consumer Duty. Broadridge Ireland Limited have been engaged to make certain information about the Irish UCITS available via the European MiFID Template ("**EMT**"), which is the current standard industry template for providing information to distributors under MiFID and the Consumer Duty.

For the purposes of the products and services requirements of the Consumer Duty to which UK intermediaries and financial advisors may themselves be subject, the EMT includes information in relation to the target market for the Irish UCITS.

For the purposes of the price and value requirements of the Consumer Duty to which UK intermediaries and financial advisors may themselves be subject, Dimensional Ireland makes available costs and charges information in relation to the Irish UCITS in the EMT. In addition, for the purposes of the Central Bank of Ireland's guidance on the effectiveness of fund management companies (CP86), Dimensional Ireland conducts an annual review of the fee structure of the Irish UCITS. This review concluded that the fee structure remains appropriate considering various factors, including but not limited to the following: the value of the product to investors, the competitiveness of the market, the nature of the Irish UCITS, and the nature and quality of the anticipated services required by the Irish UCITS. Dimensional Ireland intends to continue to monitor the quality of services provided to investors on an annual basis.

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