

EMERGING MARKETS TARGETED VALUE FUND (GBP, DIS.)

AS OF 31 DECEMBER 2024 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

ABOUT DIMENSIONAL

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Inception Date	9 July 2008
Entity	Dimensional Funds II Plc
Domicile	Ireland
ISIN	IE00B1W6DQ92
CUSIP	G2877Y211
Fund Assets (All Share Classes)	£417.5 Million

INVESTMENT OBJECTIVE

The investment objective of the Emerging Markets Targeted Value Fund ("Fund") is to maximise long-term total return. A fuller statement of the investment policy is available in the prospectus and KIID and/or KID, as applicable.

PRINCIPAL RISKS

Investing involves risks such as loss of principal and fluctuating value. The investment return may be affected by the following factors: Smaller companies can be subject to greater volatility and liquidity risks than larger companies. Value investing is subject to style specific risks and may, at times, underperform the broad market. Investing abroad may include international risks such as political and economic risks. Emerging markets may be subject to greater liquidity, political, settlement and custodial risks than developed markets, amongst others. For more information on risks related to an investment in a fund, please see the corresponding KIID and/or KID, as applicable, and the Risk section of the Prospectus.

PERFORMANCE

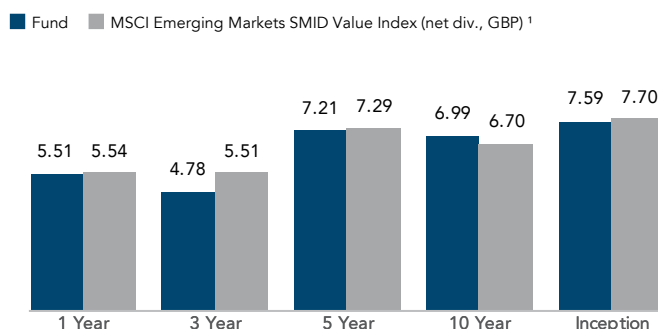
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2024	5.51%	5.54%
2023	10.68%	13.09%
2022	-1.50%	-1.58%
2021	15.63%	14.65%
2020	6.50%	5.54%
2019	5.58%	6.60%
2018	-11.63%	-10.56%
2017	24.67%	21.05%
2016	33.73%	29.36%
2015	-10.78%	-9.88%

ANNUALISED PERFORMANCE (%)

The following information is additional to, and should be read only in conjunction with, the performance presented above.



Performance for the fund is reported net of fees. Performance less than one year is not annualised. Performance information is provided by Dimensional Fund Advisors, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit dimensional.com. Average annual total returns include reinvestment of dividends and capital gains. The index is not available for direct investment, therefore its performance does not reflect the expenses associated with the management of an actual fund. The Fund is actively managed and is not managed in reference to a benchmark. The index is used for comparative purposes only. **Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations. 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. There is no guarantee strategies will be successful. Diversification neither assures a profit nor guarantees against loss in a declining market.**

¹ Comparative Index: MSCI data copyright MSCI 2025, all rights reserved.

SECTOR ALLOCATION

Financials	15.70%
Materials	15.43%
Industrials	15.40%
Information Technology	13.50%
Consumer Discretionary	11.83%
Health Care	7.79%
Consumer Staples	5.85%
Real Estate	5.75%
Energy	3.43%
Communication Services	3.19%
Utilities	2.06%
REITs	0.01%

TOP HOLDINGS

Geely Automobile Holdings Ltd	0.78%
Wuxi Biologics Cayman Inc	0.62%
China Mengniu Dairy Co Ltd	0.50%
Cemex SAB de CV	0.47%
China Overseas Land & Investment Ltd	0.45%
Info Edge India Ltd	0.39%
Vipshop Holdings Ltd	0.39%
Shin Kong Financial Holding Co Ltd	0.37%
Hero MotoCorp Ltd	0.37%
Compal Electronics Inc	0.36%

CHARACTERISTICS

Number of Holdings	4,109
% in Top 10 Holdings	4.71
Wtd. Avg. Mkt. Cap. (Millions)	£3,060
Price-to-Book	0.94

TOP COUNTRIES

China	25.82%
India	22.83%
Taiwan	18.50%
Korea	9.79%
Saudi Arabia	3.82%

CHARGES

Annual Management Charge	0.57%
Ongoing Charges Figure (UCITS)	0.73%

The ongoing charges figure is based on expenses for the year ending November 2023. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

FOR PROFESSIONAL USE ONLY. NOT FOR USE WITH THE PUBLIC OR RETAIL INVESTORS.**WHERE ISSUED BY DIMENSIONAL IRELAND LIMITED**

Issued by Dimensional Ireland Limited (Dimensional Ireland), with registered office 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland. Dimensional Ireland is regulated by the Central Bank of Ireland (Registration No. C185067). Directed only at professional clients within the meaning of Markets in Financial Instruments Directive (MiFID) (2014/65/EU).

WHERE ISSUED BY DIMENSIONAL FUND ADVISORS LTD.

Issued by Dimensional Fund Advisors Ltd. (Dimensional UK), 20 Triton Street, Regent's Place, London, NW1 3BF. Company Number 02569601. Dimensional UK is authorised and regulated by the Financial Conduct Authority (FCA) - Firm Reference No. 150100. Directed only at professional clients as defined by the rules of the FCA.

The information in this material is intended for the recipient's background information and use only. It is provided in good faith and without any warranty or, representation as to accuracy or completeness. Information and opinions presented in this material have been obtained or derived from sources believed by Dimensional Ireland and Dimensional UK, as applicable (each an "Issuing Entity", as the context requires) to be reliable and the Issuing Entity has reasonable grounds to believe that all factual information herein is true as at the date of this document. It does not constitute investment advice, recommendation, or an offer of any services or products for sale and is not intended to provide a sufficient basis on which to make an investment decision. It is the responsibility of any persons wishing to make a purchase to inform themselves of and observe all applicable laws and regulations. Unauthorised reproduction or transmitting of this material is strictly prohibited. The Issuing Entity does not accept responsibility for loss arising from the use of the information contained herein.

The Issuing Entity issues information and materials in English and may also issue information and materials in certain other languages. The recipient's continued acceptance of information and materials from the Issuing Entity will constitute the recipient's consent to be provided with such information and materials, where relevant, in more than one language.

Source for performance information is provided by the Dimensional UK, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit dimensional.com. Average annual total returns include reinvestment of dividends and capital gains.

"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

This 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 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 KIIDs carefully before investing. The latest version of the prospectus (available in English) and applicable KIIDs (available in English and the appropriate local language) may be obtained at dimensional.com or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at +353 (0)1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

In addition, a summary of investor rights is available from www.dimensional.com/ssr. The summary is available in English.

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