
Summary of Registrations

As of March 14, 2025

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This document indicates where certain of the sub-funds of Dimensional Funds plc, Dimensional Funds II plc and Dimensional Funds ICVC (each a “Fund” and, together, the “Funds”) have been registered or passported for sale (to the extent indicated in the footnotes) within certain jurisdictions. Please refer to regulator websites to authenticate if a Fund is registered or passported, including to any category of investors, in a jurisdiction. It is the responsibility of persons considering any subscription to a Fund to inform themselves of all applicable laws and regulations. Neither the Funds, the Issuing Entity, nor any affiliates of these entities, makes any representation with respect to the ability to promote, distribute or sell or an individual’s ability to purchase Fund shares from any jurisdiction. The tax reporting status of the Funds (if any) is not indicated in this document and should be verified separately.

	Ireland (Home State)	United Kingdom*	Germany ¹	Sweden ¹	Finland ¹	Netherlands ¹	Norway ¹	Italy ² (Institutional only)	Singapore ³	Chile ⁴	Switzerland ⁵	Luxembourg ^{1,6}	Spain ¹	Portugal ¹	Malta ¹	France ¹	Austria ¹
DIMENSIONAL FUNDS PLC																	
EMERGING MARKETS LARGE CAP CORE EQUITY FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No	No	No	No	Yes
EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No	No	No	No	Yes
EMERGING MARKETS VALUE FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	No	No	No	No
EURO INFLATION LINKED INTERMEDIATE DURATION FIXED INCOME FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	No	No	No	No	No
EUROPEAN SMALL COMPANIES FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	No	No	No	No
EUROPEAN VALUE FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	No	No	No	No
GLOBAL CORE EQUITY FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	No	No	No	Yes
GLOBAL CORE FIXED INCOME FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	No	No	No	No	Yes
GLOBAL SHORT FIXED INCOME FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes
GLOBAL SHORT-TERM INVESTMENT GRADE FIXED INCOME FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	No	No	No	No	Yes
GLOBAL SMALL COMPANIES FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	No	No	No	No

	Ireland (Home State)	United Kingdom [†]	Germany ¹	Sweden ¹	Finland ¹	Netherlands ¹	Norway ¹	Italy ² (Institutional only)	Singapore ³	Chile ⁴	Switzerland ⁵	Luxembourg ^{1,6}	Spain ¹	Portugal ¹	Malta ¹	France ¹	Austria ¹
DIMENSIONAL FUNDS PLC (CONTINUED)																	
GLOBAL CORE EQUITY LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes
GLOBAL CORE FIXED INCOME LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No	No	No	No	No
GLOBAL HIGH PROFITABILITY LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	No	No	No	No	No
GLOBAL SHORT FIXED INCOME LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	No	No	No	No	Yes
GLOBAL TARGETED VALUE LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	No	No	No	No	No
GLOBAL TARGETED VALUE FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No	No	No	No	Yes
GLOBAL ULTRA SHORT FIXED INCOME FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	No	No	No	No	No
GLOBAL VALUE FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	No	No	No	No
PACIFIC BASIN SMALL COMPANIES FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	No	No	No	No	No
STERLING INFLATION LINKED INTERMEDIATE DURATION FIXED INCOME FUND	Yes	Yes	No	Yes	Yes	Yes	Yes	No	No	No	No	Yes	No	No	No	No	No
U.S. CORE EQUITY FUND	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	No	No	No	No	No
U.S. SMALL COMPANIES FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	No	No	No	No

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DIMENSIONAL FUNDS PLC (CONTINUED)																	
WORLD ALLOCATION 20/80 FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No
WORLD ALLOCATION 40/60 FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No
WORLD ALLOCATION 60/40 FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No
WORLD ALLOCATION 80/20 FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	No
WORLD EQUITY FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No
WORLD EQUITY LOWER CARBON ESG SCREENED FUND	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	No	No	No	No	No
GLOBAL CORE EQUITY III FUND	Yes	Yes	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No	No
EMERGING MARKETS LARGE CAP CORE EQUITY III FUND	Yes	Yes	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No	No
GLOBAL CORE FIXED INCOME III FUND	Yes	Yes	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No	No

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DIMENSIONAL FUNDS II PLC																		
EMERGING MARKETS TARGETED VALUE FUND	Yes	Yes	Yes	No	No	Yes	Yes	Yes	No	Yes	No	No	No	No	No	No	No	Yes

	Ireland	United Kingdom (Home State)	Germany ¹	Sweden ¹	Finland ¹	Netherlands ¹	Norway ¹	Italy ² (Institutional only)	Singapore ³	Chile ⁴	Switzerland ⁵	Luxembourg ^{1,6}	Spain ¹	Portugal ¹	Malta ¹	France ¹	Austria ¹
DIMENSIONAL FUNDS ICVC																	
EMERGING MARKETS CORE EQUITY FUND	No	Yes	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
GLOBAL SHORT-DATED BOND FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
INTERNATIONAL CORE EQUITY FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
INTERNATIONAL VALUE FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
STERLING SHORT DURATION REAL RETURN FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
UNITED KINGDOM CORE EQUITY FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
UNITED KINGDOM SMALL COMPANIES FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
UNITED KINGDOM VALUE FUND	No	Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No

Yes = The Fund is registered for distribution in the jurisdiction indicated to the extent indicated in the footnotes.

No = The Fund is not registered for distribution in the jurisdiction indicated.

Please refer to regulator websites to authenticate whether a Fund is registered or passported, including for a particular category of investors, in a jurisdiction.

1 Passported for sale to the public in accordance with the Undertakings for Collective Investment in Transferable Securities Directive (2014/91/EU), as amended.

2 Available, where indicated, for investment by Italian Professional Clients within the meaning of Markets in Financial Instruments Directive (2014/65/EU) only.

3 Available, where indicated, to be distributed by licensed intermediaries in Singapore (and not directly by any Dimensional entities, including Dimensional Fund Advisors Pte. Ltd.). The fund is recognised by the Monetary Authority of Singapore.

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4 Available, where indicated, for investment by Chilean Pension Funds and Unemployment Insurance Plans only. Not available to be marketed to the general public in Chile.

5 Where "yes" is indicated, the funds are available to "Non-Qualified Investors" in Switzerland based on the definitions set out in the Collective Investment Schemes Act ("CISA") of Switzerland. However, all funds, including those where "no" is indicated, may be available to be distributed to Swiss "Qualified Investors", as defined in the CISA, except for Swiss high net worth individuals that have opted to become "Professional Clients" as well as private investment structures established for them without professional treasury.

6 The sub-funds were registered with the Commission de Surveillance du Secteur Financier (CSSF) on 4 September 2023, and are available for distribution to retail investors in Luxembourg.

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• **The tax reporting status of the funds (if any) is not indicated on this chart and should be checked separately.**

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DIMENSIONAL FUNDS ICVC:

The United Kingdom Core Equity Fund, United Kingdom Value Fund, United Kingdom Small Companies Fund, International Core Equity Fund, International Value Fund, Emerging Markets Core Equity Fund, Sterling Short Duration Real Return Fund and the Global Short Dated Bond Fund are all sub-funds of Dimensional Funds ICVC, an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. Dimensional UK is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

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

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The Emerging Markets Core Equity Lower Carbon ESG Screened Fund, Global Core Equity Lower Carbon ESG Screened Fund, Global Core Fixed Income Lower Carbon ESG Screened Fund, Global Short Fixed Income Lower Carbon ESG Screened Fund, Global High Profitability Lower Carbon ESG Screened Fund, Global Targeted Value Lower Carbon ESG Screened Fund and World Equity Lower Carbon ESG Screened Fund (the "ESG Funds") promote sustainability in accordance with Article 8 of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector (SFDR). The ESG Funds do not have sustainability investment as their objective but as part of the ESG Funds' investment policy, the Investment Manager does take into account the sustainability impact associated with securities when making investment decisions for the ESG Funds. While the ESG Funds promote sustainability and the Investment Manager takes into account sustainability impact considerations, the ESG Funds' investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the ESG Funds' investments. Consider the investment objectives of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. Information on sustainability related disclosures in the financial services sector (SFDR) pursuant to Regulation (EU) 2019/2088 in relation to the promoted fund is available at www.dimensional.com/SFDR.

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