

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



Global Targeted Value UCITS ETF USD Accumulation Shares (ISIN: IE000S67ID55)

a sub fund of Dimensional Funds ICAV. This Fund is managed by Dimensional Ireland Limited. The Fund is a UCITS exchange-traded fund, a UCITS ETF.

Objectives & Investment Policy

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 will be invested in countries that the Investment Manager considers to be emerging markets.

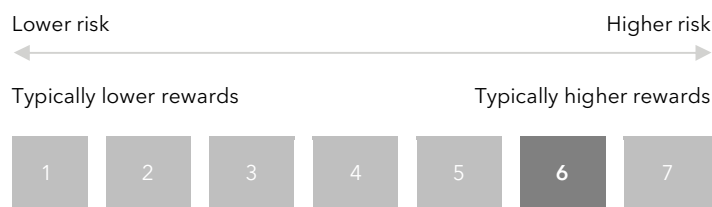
The Fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns.

Income is not distributed and is rolled up (accumulated) into the value of your investment.

You may sell your investment in the Fund on demand on a daily basis.

The shares of the Fund are listed and traded on one or more stock exchange(s). In normal circumstances, only authorised participants (e.g. select financial institutions) may buy and sell shares directly with the Fund. You may buy or sell the shares of the Fund on the secondary market (e.g. via an intermediary on a stock exchange) at the prevailing market price at times when the relevant stock exchange(s) are open for business. The value of the shares of the Fund are related to the value of the underlying assets of the Fund, less costs. The prevailing market price at which the shares trade on the secondary market may deviate from the value of the shares.

Risk and Reward Profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 6 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The following are additional risks not covered by the risk and reward category.

The Fund may invest up to 10% of its assets in other underlying funds. The Fund's performance, costs and risks will be affected by the underlying funds. There can be no assurance that an underlying fund will achieve its investment objective.

The Fund's investments are subject to issuer-specific risks, market risks, economic or political risks that may cause the share prices to fluctuate over time. This can affect the value of your investment in the Fund.

The assets in which the Fund invests may be denominated in or have exposure to a currency other than the currency of the shares in the Fund or of the country in which you live. Additionally, the currency of the shares you hold may be denominated in a currency different to the base currency of the Fund. The Fund does not actively manage movements in the value of currencies and currency fluctuations may affect the value of the Fund's assets.

The Fund may invest in smaller companies. This carries a higher risk as shares of small companies are often more difficult to sell than those of large companies, and as a result their share price can fluctuate more. In general,

smaller companies are also more vulnerable than larger companies to adverse market conditions.

The Fund may seek to identify and invest in value shares, which are (in the Investment Manager's view) shares, the prices of which are low compared to the accounting values of the companies issuing them. Value shares may perform differently from the market as a whole and following a value-oriented investment strategy may cause the Fund, at times, to underperform funds that use other investment strategies.

Where the Fund uses futures or forward foreign currency contracts (derivatives), it may become exposed to certain investment risks including leverage, market, mismatching of exposure and/or counterparty risk, liquidity, interest rate, credit and management risks and the risk of improper valuation. While the Fund is not expected to have exposure to leverage to a material degree, any movement in the price of these investments can have a significant impact on the value of the Fund and the Fund could lose more than the amount invested.

The Fund may invest in emerging markets, which may be less economically or politically developed and can involve greater risks than well developed economies. Amongst other issues, decreased liquidity, political unrest and economic downturn may be more likely and could affect the value of your investment. Investment in emerging markets can be more expensive and challenging to buy, sell and withdraw investments. Investments in emerging markets also have an increased risk of settlement default.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
*Entry charge	None
*Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the Fund over a year	
Ongoing charges	0.44%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum figures. In some cases you might pay less, you can find this out from your financial adviser or distributor.

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs and performance fees, if any. The Fund's annual report for each financial year will include detail on the exact charges made.

More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.

No conversion fee will be charged by the Fund or the investment manager.

*Not applicable to secondary market investors. Investors dealing via stock exchanges may pay fees charged by a stockbroker or other investment broker. Authorised participants dealing directly with the Fund will pay related transaction costs.

Past Performance

There is insufficient data to provide a useful indication of past performance to investors.

Please be aware that past performance is not a reliable indicator of future results.

The Fund was launched in 2025 and the share class was launched in 2025.

Practical Information

The depositary is State Street Custodial Services (Ireland) Limited.

Copies of the prospectus (which includes additional information relating to your investment), the latest annual reports and subsequent half-yearly reports (all in English), as well as other information (including the latest net asset value) are available free of charge at www.dimensionalfunds.com. The Fund will publish the Fund's portfolio holdings setting out the investments and the anticipated cash component to be delivered by authorised participants in order to subscribe for shares in specie or in cash via one or more market data suppliers and on [\[www.dimensionalfunds.com\]](http://www.dimensionalfunds.com). The Fund's portfolio holdings for each class for each dealing day will be available upon request from the Fund's administrator to authorised participants. Indicative net asset value is displayed on major market data vendor terminals and on websites that display stock market data, including Bloomberg and Reuters.

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at www.dimensionalfunds.com. A hard copy version will be made available free of charge upon request.

The prospectus and the periodic reports are prepared for Dimensional Funds ICAV as a whole.

More share classes may be available for this Fund - please refer to the prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction. Conversion into shares of the same class in another fund of Dimensional Funds ICAV may be made, subject to the conditions of the prospectus. Please refer to the relevant section in the prospectus for further details.

The taxation regime applicable to the Fund in Ireland may affect your personal tax position.

Dimensional Ireland Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS ETF.

Dimensional Funds ICAV has a number of different funds. The assets and liabilities of each fund are segregated by law and your investment in the Fund should not be available to pay the liabilities of any other fund.

The Fund and its manager, Dimensional Ireland Limited, are authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 18-02-2026.