



Dimensional – AMC & OCF Change

We have received notification from Dimensional that the AMC and OCF Charge for the below funds will be changed on the 4 May 2021.

Please see a share class breakdown of the changes below:

Share Class Name	Current Annual Management Charge	Annual Management Charge from 4 May 2021	Current Investment Management Charge	Investment Management charge from 4 May 2021
Dimensional UK Value Inc	0.33%	0.30%	0.39%	0.36%
Dimensional UK Value Acc	0.33%	0.30%	0.39%	0.36%
Dimensional UK Small Companies Acc	0.50%	0.45%	0.56%	0.51%
Dimensional UK Small Companies Inc	0.50%	0.45%	0.56%	0.51%
Dimensional International Value Inc	0.33%	0.30%	0.39%	0.36%
Dimensional International Value Acc	0.33%	0.30%	0.39%	0.36%
Dimensional Emerging Markets Core Equity Inc	0.47%	0.38%	0.56%	0.47%
Dimensional Emerging Markets Core Equity Acc	0.47%	0.38%	0.56%	0.47%
Dimensional Global Short-Dated Bond Inc	0.23%	0.22%	0.28%	0.25%
Dimensional Global Short-Dated Bond Acc	0.23%	0.22%	0.28%	0.25%
Dimensional UK Core Equity Inc	0.17%	0.16%	0.22%	0.21%
Dimensional UK Core Equity Acc	0.17%	0.16%	0.22%	0.21%
Dimensional International Core Equity I Inc	0.25%	0.22%	0.31%	0.28%
Dimensional International Core Equity I Acc	0.25%	0.22%	0.31%	0.28%
Dimensional Global Short-Dated Bond Gr Inc	0.23%	0.22%	0.28%	0.25%
Dimensional Global Short-Dated Bond Gr Acc	0.23%	0.22%	0.28%	0.25%
Dimensional European Small Companies C	0.50%	0.45%	0.59%	0.54%
Dimensional U.S. Small Companies C	0.35%	0.33%	0.43%	0.41%
Dimensional Pacific Basin Small Companies C	0.50%	0.45%	0.64%	0.59%
Dimensional European Small Companies D	0.50%	0.45%	0.59%	0.54%
Dimensional US Small Companies D	0.35%	0.33%	0.43%	0.41%
Dimensional Pacific Basin Small Companies D	0.50%	0.45%	0.64%	0.59%
Dimensional Global Short Fixed Income Acc	0.23%	0.22%	0.27%	0.25%
Dimensional Emerging Markets Value C	0.48%	0.44%	0.55%	0.51%
Dimensional Emerging Markets Value D	0.48%	0.44%	0.55%	0.51%
Dimensional European Value D GBP	0.35%	0.30%	0.45%	0.39%
Dimensional Emerging Markets Targeted Value C	0.70%	0.57%	0.86%	0.73%
Dimensional Emerging Markets Targeted Value D	0.70%	0.57%	0.86%	0.73%
Dimensional Global Core Equity C GBP	0.25%	0.22%	0.29%	0.26%
Dimensional Global Core Equity D GBP	0.25%	0.22%	0.29%	0.26%
Dimensional Global Targeted Value C GBP	0.50%	0.45%	0.54%	0.49%
Dimensional Global Targeted Value D GBP	0.50%	0.45%	0.54%	0.49%
Dimensional Global Value A GBP	0.33%	0.30%	0.39%	0.36%
Dimensional Global Small Companies Inc	0.40%	0.37%	0.46%	0.43%
Dimensional World Equity Acc	0.35%	0.30%	0.40%	0.35%

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Share Class Name	Current Annual Management Charge	Annual Management Charge from 4 May 2021	Current Investment Management Charge	Investment Management charge from 4 May 2021
Dimensional World Allocation 60/40 Acc	0.30%	0.28%	0.37%	0.35%
Dimensional World Allocation 60/40 Inc	0.30%	0.28%	0.37%	0.35%
Dimensional World Allocation 40/60 Acc	0.27%	0.26%	0.34%	0.32%
Dimensional World Allocation 40/60 Inc	0.27%	0.26%	0.34%	0.32%
Dimensional World Equity Inc	0.35%	0.30%	0.40%	0.35%
Dimensional Global Value I GBP	0.33%	0.30%	0.39%	0.36%
Dimensional Global Small Companies Acc	0.40%	0.37%	0.46%	0.43%
Dimensional Global Sustainability Core Equity Acc	0.28%	0.22%	0.34%	0.28%
Dimensional Global Sustainability Core Equity Dis	0.28%	0.22%	0.34%	0.28%
Dimensional Global Short-Term Investment Grade Fixed Income Acc	0.23%	0.22%	0.28%	0.27%
Dimensional Global Short-Term Investment Grade Fixed Income Inc	0.23%	0.22%	0.28%	0.27%
Dimensional Global Sustainability Fixed Income	0.27%	0.24%	0.31%	0.30%
Dimensional World Allocation 80/20 Acc	0.33%	0.29%	0.40%	0.35%
Dimensional World Allocation 80/20 0 Dis	0.33%	0.29%	0.40%	0.35%