

EMERGING MARKETS TARGETED VALUE FUND (EUR, ACC.)

AS OF 30 SEPTEMBER 2025 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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OVERVIEW

Inception Date	12 May 2008
Entity	Dimensional Funds II Plc
Domicile	Ireland
ISIN	IE00B1W6DP85
CUSIP	G2877Y153
Fund Assets (All Share Classes)	€591.9 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

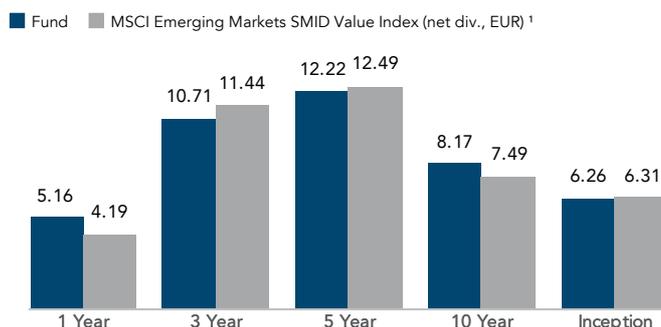
Past performance does not predict future returns.

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2024	10.38%	10.61%
2023	13.19%	15.79%
2022	-6.43%	-6.87%
2021	22.85%	22.22%
2020	0.92%	-0.09%
2019	12.08%	12.92%
2018	-12.66%	-11.55%
2017	19.85%	16.40%
2016	15.47%	11.70%
2015	-6.10%	-5.11%

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	17.20%
Industrials	16.26%
Materials	15.02%
Information Technology	13.00%
Consumer Discretionary	12.18%
Real Estate	5.32%
Communication Services	5.26%
Health Care	5.21%
Consumer Staples	5.05%
Energy	3.45%
Utilities	2.03%
REITs	0.02%

TOP HOLDINGS

Baidu Inc	1.82%
Geely Automobile Holdings Ltd	0.87%
China Resources Land Ltd	0.75%
China Hongqiao Group Ltd	0.72%
TS Financial Holding Co Ltd	0.64%
Cemex SAB de CV	0.62%
Haier Smart Home Co Ltd	0.58%
ZTO Express Cayman Inc	0.58%
China Tower Corp Ltd	0.52%
China Overseas Land & Investment Ltd	0.44%

CHARACTERISTICS

Number of Holdings	4,039
% in Top 10 Holdings	7.56
Wtd. Avg. Mkt. Cap. (Millions)	€5,507
Price-to-Book	1.00

TOP COUNTRIES

China	30.99%
Taiwan	18.29%
India	17.24%
Korea	10.76%
Brazil	3.41%

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 2024. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

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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.

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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 II 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. Dimensional Funds II plc are also recognised in the United Kingdom by the Financial Conduct Authority under the UK's Overseas Funds Regime and can be marketed in the UK.