# NOTICE TO THE SHAREHOLDERS OF DIMENSIONAL FUNDS PLC (THE COMPANY)

An umbrella fund with segregated liability between sub-funds and an open-ended investment company with variable capital incorporated with limited liability under the laws of Ireland with registered number 352043.

This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial advisor. The directors of the Company (the "Directors") accept responsibility for the information contained in this document as being accurate as at the date of publication. If you have sold or transferred all of your shares in the Company please pass this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

Unless otherwise indicated, all capitalised terms in this Circular shall have the same meaning as described in the prospectus for the Company dated 20 January 2025 (the "**Prospectus**") and the constitution of the Company dated 13 April 2023.

## **Austrian Investors**

The Prospectus, together with the Supplements, the Key Information Documents and/or Key Investor Information Documents, the articles of incorporation and the annual and semi-annual reports of the Company, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from at the office of the Austrian Facilities Agent FE fundinfo – (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg.

#### **German investors**

For the German investors, FE fundinfo (Luxembourg) S.à.r.l., 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

#### **Swiss investors**

The prospectus for Switzerland, the key information documents, the constitution as well as the annual and semi-annual reports may be obtained free of charge from the representative and paying agent in Switzerland, State Street Bank International GmbH, Munich, Zurich Branch, Kalenderplatz 5, 8027 Zurich.

### **Dimensional Funds plc**

3 Dublin Landings North Wall Quay Dublin 1 Ireland

(an umbrella fund with segregated liability between sub-funds)

7 February 2025

Dimensional Funds plc (the Company)
Global Sustainability Fixed Income Fund
Global Sustainability Short Fixed Income Fund
Global Sustainability Core Equity Fund
Emerging Markets Sustainability Core Equity Fund
World Sustainability Equity Fund
Global Sustainability Targeted Value Fund
Global Sustainability High Profitability Fund
(each a Sub-Fund, together being the Sub-Funds)

Dear Shareholder

We write to you as a holder of shares in one or more of the Sub-Fund(s).

European Securities and Markets Authority (**ESMA**) has issued guidelines on funds' names using ESG or sustainability-related terms) in their names (the **ESMA Naming Guidelines**) which will apply to the Sub-Funds from 21 May 2025. In order for the Sub-Funds to comply with the ESMA Naming Guidelines it is proposed to (i) change the name of the Sub-Funds and (ii) make certain amendments to the investment policies of the Sub-Funds to apply the EU Paris-aligned Benchmark exclusions to investee companies and the screening of sovereign issuers for the fixed income Sub-Funds.

The new names of the Sub-Funds are set out below for reference and further detail regarding the changes to the investment policies can be found at <a href="https://www.dimensional.com/newsroom/irish-domiciled-dimensional-sustainability-funds-renamed-lower-carbon-esg-screened">https://www.dimensional.com/newsroom/irish-domiciled-dimensional-sustainability-funds-renamed-lower-carbon-esg-screened</a>. The changes will be reflected in an updated Prospectus of the Company on or around 14 March 2025.

| Current Sub-Fund Name                            | New Sub-Fund Name   |
|--|---|
| Global Sustainability Fixed Income Fund          | Global Core Fixed Income Lower Carbon ESG Screened Fund     |
| Global Sustainability Short Fixed Income Fund    | Global Short Fixed Income Lower Carbon ESG Screened Fund    |
| Global Sustainability Core Equity Fund           | Global Core Equity Lower Carbon ESG Screened Fund           |
| Emerging Markets Sustainability Core Equity Fund | Emerging Markets Core Equity Lower Carbon ESG Screened Fund |
| World Sustainability Equity Fund                 | World Equity Lower Carbon ESG Screened Fund                 |
| Global Sustainability Targeted Value Fund        | Global Targeted Value Lower Carbon ESG Screened Fund        |
| Global Sustainability High Profitability Fund    | Global High Profitability Lower Carbon ESG Screened Fund.   |

Registered in Ireland as an open-ended variable capital investment company with limited liability. Companies Registration Office Number 352043. Registered office as above.

Directors: Peter Blessing, Gerard O'Reilly, Catherine L. Newell (American), John Romiza (American), Victoria Parry (British), and Nathan Lacaze (dual nationality Italian & Australian).

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This letter is for information only and no action is required by you.

If you have any queries in relation to this letter, please contact your usual relationship manager.

We thank you for your continuing support of the Company.

Yours faithfully,

John Romiza.

Director

**Dimensional Funds plc**