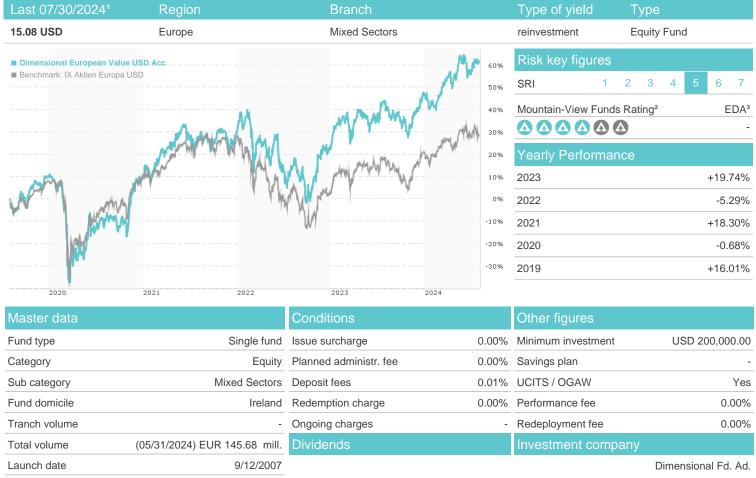




Dimensional European Value USD Acc / IE00B1W6CV70 / A1C9DH / Dimensional Fd. Ad.



Launch date	9/12/2007	Dimensional Fd. Ad.
KESt report funds	No	Kurfürstendamm 194, 10707, Berlin
Business year start	01.12.	Germany
Sustainability type	-	http://www.eu.dimensional.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.31%	+12.12%	+9.99%	+12.37%	+40.93%	+27.91%	+59.24%	+50.80%
Performance p.a.	-	-	-	+12.37%	+18.74%	+8.54%	+9.74%	+2.46%
Sharpe ratio	2.61	1.87	1.23	0.70	0.90	0.26	0.26	-0.05
Volatility	11.37%	11.86%	11.71%	12.56%	16.85%	18.69%	23.96%	25.98%
Worst month	-	-5.15%	-5.15%	-5.15%	-9.87%	-11.84%	-22.26%	-26.28%
Best month	-	7.19%	7.19%	8.03%	13.12%	13.12%	23.91%	23.91%
Maximum loss	-1.33%	-5.99%	-5.99%	-11.25%	-16.91%	-29.85%	-43.60%	-

Dietribution permission

Fund manager

Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

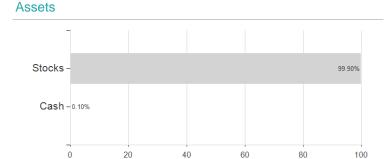
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



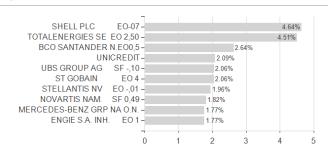


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Assessment Structure



Largest positions



Countries Branches Currencies

