



ISIN IE00B67WB637

As at 1 April 2026

## Dimensional Global Small Companies Fund EUR Acc

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
 Source: fund management company As at 18 February 2026

### Master data

Fund management company	Dimensional Ireland Limited
Fund domicile	Ireland
Inception date	19 April 2011
ISIN	IE00B67WB637
Swiss security no.	12919031
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 18 February 2026	0.38%
End of financial year	30 November
Fund volume as at 30 January 2026	EUR 1.24 billion
Net asset value (NAV) as at 1 April 2026	39.10 EUR

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	1.33%	29.26%	-11.33%	12.47%	14.99%	1.97%

Source: fund management company As at 1 April 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	13.43%	9.77%	5.91%	8.67%	9.54%
Cumulative performance	3.28%	13.43%	32.32%	33.27%	129.86%	291.00%
Volatility	15.44%	18.96%	15.82%	16.48%	18.30%	17.60%

Source: fund management company As at 1 April 2026

### Top holdings of fund volume (in %)

1. TechnipFMC Plc		0.25%
2. C.H. Robinson Worldwide		0.25%
3. Coterra Energy Inc		0.23%
4. Albemarle Corp		0.23%
5. Bunge Global SA		0.21%

Source: fund management company As at 31 January 2026

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