



ISIN IE00B67WB637

As at 22 May 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 31 March 2026	EUR 1.19 billion
Net asset value (NAV) as at 22 May 2026	41.72 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	22.06%	12.22%	7.47%	9.15%	9.92%
Cumulative performance	10.20%	22.06%	41.38%	43.42%	140.18%	317.20%
Volatility	14.10%	13.30%	15.72%	16.47%	18.28%	17.55%

Source: fund management company As at 22 May 2026

Top holdings of fund volume (in %)

1. Mastec Inc.		0.29%
2. United Therapeutics		0.29%
3. Lyondellbasell		0.26%
4. Carpenter Technology		0.25%
5. Albemarle Corp		0.25%

Source: fund management company As at 31 March 2026

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