

# Zurich Dimensional UK Core Equity Pn

## Fund objective

The Dimensional UK Core Equity fund (the underlying 'Fund') aims to increase the value of your investment over the long term and to earn income within the Fund. The Fund is managed on a discretionary basis and primarily invests in shares of United Kingdom companies which are listed on the London Stock Exchange or traded on the United Kingdom over-the-counter market (financial markets where shares are bought and sold via dealer networks). The Fund's portfolio is generally overweighted in shares of smaller sized companies and value companies. Value companies are companies where, at the time of purchase, the Investment Manager believes that the share price is low compared to the accounting value of the company. The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, and profitability. The Fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns.

## Detailed fund information

**Unit name** Zurich Dimensional UK Core Equity Pn

## FE fundinfo Crown Rating

**Sector** UK All Companies

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 16-Nov-2015

**Fund size** (as at 30-Jan-2026) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Mid price** (as at 27-Feb-2026) GBX 1122.60

**Initial charge** n/a

**Annual charge** 0.15%

## Codes

**Citicode** MUMR

**ISIN** GB00BYP4NL67

## Management information

**Fund manager** Dimensional Portfolio Management Team

**Start date** 20-Jun-2006

**Address** Unity Place, 1 Carfax Close, Swindon, SN1 1AP

**Tel** 0800 096 6233 (Main Number)

**Website** www.zurich.co.uk

## Past performance overview fund vs. sector



## Cumulative performance (%)

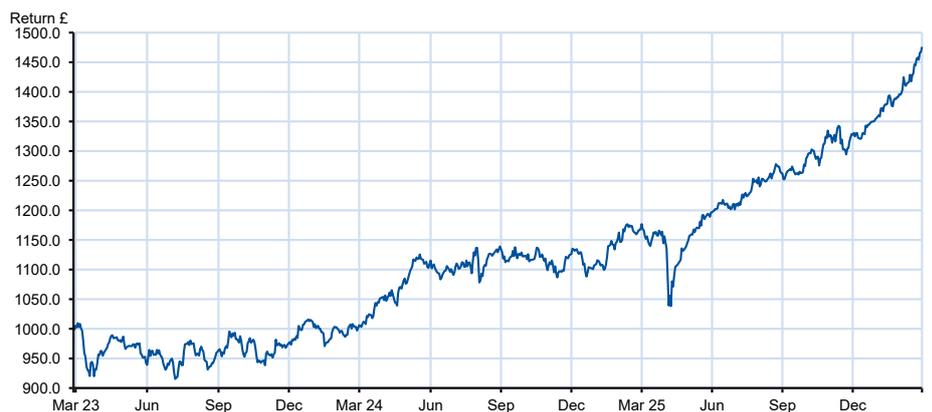
	YTD	3m	6m	1y	3ys	5ys
Zurich Dimensional UK Core Equity Pn	+8.9	+11.5	+15.9	+26.5	+47.6	+82.7
UK All Companies	+6.6	+8.8	+12.2	+19.7	+36.6	+53.1

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Zurich Dimensional UK Core Equity Pn	+8.9	+22.5	+9.0	+9.0	-0.7	+14.1
UK All Companies	+6.6	+17.7	+7.7	+7.5	-7.3	+15.4

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



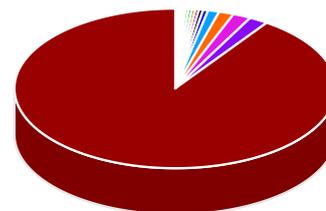
## Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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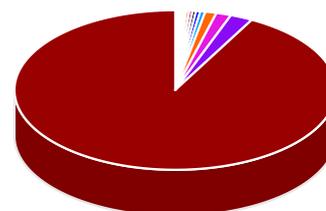
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	UK Equities	90.4
B	2	Irish Equities	1.9
C	3	UK Property Shares	1.8
D	4	Swiss Equities	1.5
E	5	Hong Kong Equities	1.1
F	6	Mexican Equities	0.5
G	7	South African Equities	0.4
H	8	Others	0.4
I	9	US Equities	0.4
J	10	North American Equities	0.3
K	11	Chilean Equities	0.3
L	12	European Emerging Equities	0.2
M	13	Israeli Equities	0.2
N	14	Dutch Equities	0.2
O	15	Peruvian Equity	0.2
P	16	Spanish Equities	0.1
Q	17	European Property Shares	0.1
R	18	French Equities	0.1
S	19	Money Market	0.0
T	20	African Equity	0.0
U	21	American Emerging Equities	0.0
V	22	Austrian Equities	0.0
W	23	Emirian Equities	0.0
X	24	Singapore Equities	0.0



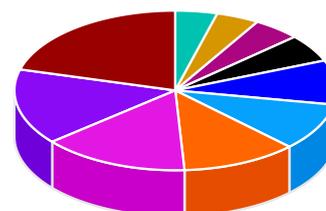
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	UK	92.1
B	2	Ireland	2.3
C	3	Switzerland	1.5
D	4	Hong Kong	1.1
E	5	Mexico	0.5
F	6	South Africa	0.4
G	7	USA	0.4
H	8	Bermuda	0.3
I	9	Chile	0.3
J	10	Georgia	0.2
K	11	Israel	0.2
L	12	Netherlands	0.2
M	13	Peru	0.2
N	14	Spain	0.1
O	15	Germany	0.1
P	16	France	0.1
Q	17	Isle of Man	0.1
R	18	Cash & Cash Equivalents	0.0
S	19	Guernsey	0.0
T	20	Mauritius	0.0
U	21	Ecuador	0.0
V	22	Austria	0.0
W	23	Gibraltar	0.0
X	24	United Arab Emirates	0.0
Y	25	Singapore	0.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	20.8
B	2	Industrials	15.4
C	3	Consumer Staples	14.8
D	4	Energy	11.6
E	5	Consumer Discretionary	9.6
F	6	Health Care	9.0
G	7	Materials	5.6
H	8	Communication Services	4.8
I	9	Utilities	4.3
J	10	Other	4.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	SHELL PLC	6.5
2	HSBC HOLDINGS PLC	5.2
3	ASTRAZENECA PLC SPONS ADR	3.8
4	GSK PLC	2.8
5	BP PLC	2.7
6	ROLLS ROYCE HOLDINGS PLC	2.7
7	UNILEVER PLC	2.6
8	RECKITT BENCKISER GROUP PLC	2.1
9	ASTRAZENECA PLC	2.1
10	BRITISH AMERICAN TOBACCO PLC	2.1