



## 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-Apr-2024) £0.0m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 17-May-2024) GBX 850.50

**Initial charge** n/a

**Annual charge** 0.15%

### Codes

**Citicode** MUMR

**ISIN** GB00BYP4NL67

### Management information

**Fund manager** Dimensional Portfolio Management Team

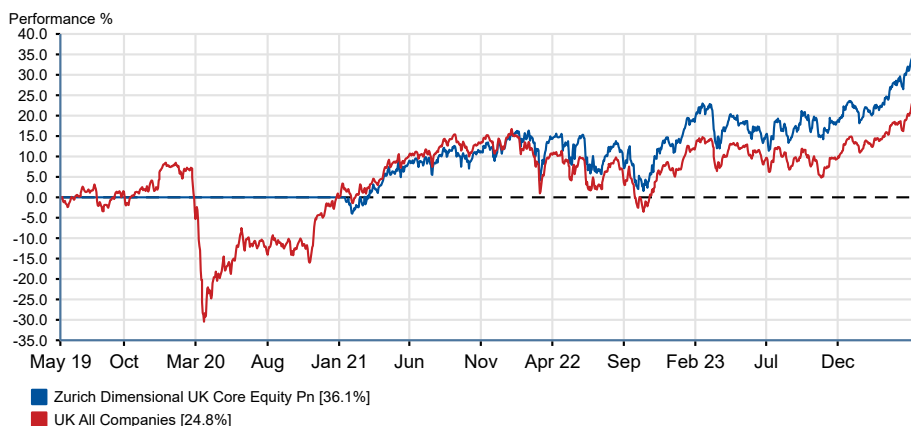
**Start date** 20-Jun-2006

**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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

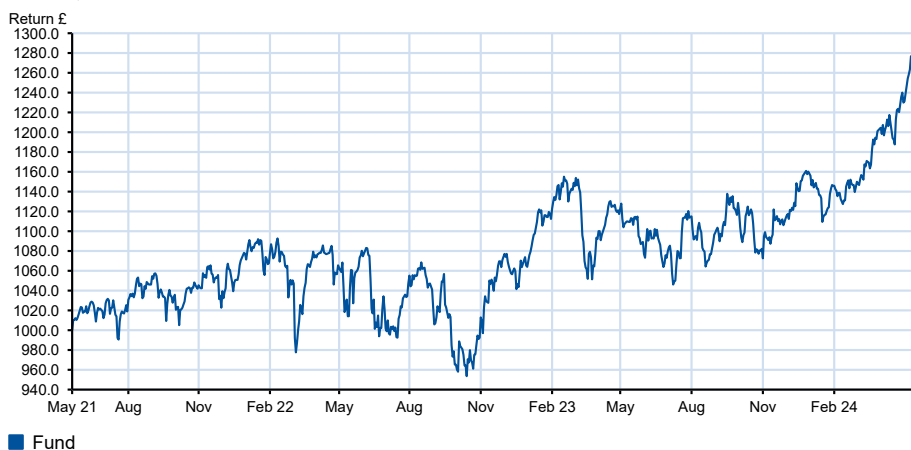
	YTD	3m	6m	1y	3ys	5ys
Zurich Dimensional UK Core Equity Pn	+10.2	+11.6	+14.9	+15.5	+27.5	+36.1
UK All Companies	+8.7	+9.0	+13.7	+10.6	+15.3	+25.2

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Zurich Dimensional UK Core Equity Pn	+10.2	+9.0	-0.7	+14.1	+0.0	+6.2
UK All Companies	+8.7	+7.5	-7.3	+15.4	-7.2	+20.4

### 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.



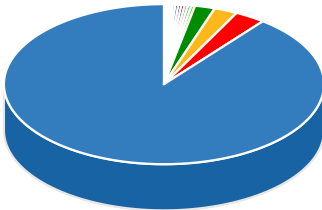
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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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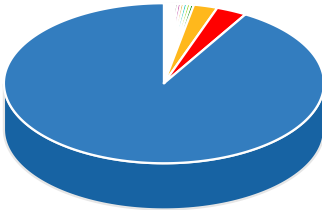
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	UK Equities	89.4
B	2	Swiss Equities	3.1
C	3	UK Property Shares	2.4
D	4	Irish Equities	2.0
E	5	Others	0.4
F	6	US Equities	0.3
G	7	Money Market	0.3
H	8	North American Equities	0.3
I	9	South African Equities	0.3
J	10	Hong Kong Equities	0.3
K	11	Chilean Equities	0.3
L	12	European Emerging Equities	0.2
M	13	Middle East & African Equities	0.2
N	14	Israeli Equities	0.2
O	15	Dutch Equities	0.1
P	16	European Property Shares	0.1
Q	17	Peruvian Equity	0.1
R	18	Mexican Equities	0.1
S	19	European Equities	0.0
T	20	African Equity	0.0
U	21	German Equities	0.0
V	22	Australian Equities	0.0
W	23	Emirian Equities	0.0
X	24	Austrian Equities	0.0
Y	25	Singapore Equities	0.0



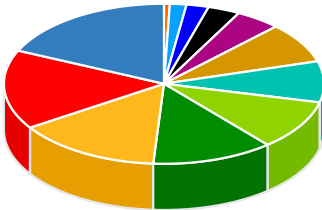
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	UK	91.5
B	2	Switzerland	3.1
C	3	Ireland	2.4
D	4	USA	0.3
E	5	Cash & Cash Equivalents	0.3
F	6	Bermuda	0.3
G	7	South Africa	0.3
H	8	Hong Kong	0.3
I	9	Chile	0.3
J	10	Georgia	0.2
K	11	Jordan	0.2
L	12	Jersey	0.2
M	13	Israel	0.2
N	14	Netherlands	0.1
O	15	Germany	0.1
P	16	Isle of Man	0.1
Q	17	Peru	0.1
R	18	Mexico	0.1
S	19	Cyprus	0.0
T	20	Guernsey	0.0
U	21	Mauritius	0.0
V	22	Australia	0.0
W	23	United Arab Emirates	0.0
X	24	Austria	0.0
Y	25	Singapore	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2023)
A	1	Financials	18.2
B	2	Energy	16.0
C	3	Industrials	14.7
D	4	Consumer Staples	12.3
E	5	Consumer Discretionary	10.1
F	6	Materials	8.3
G	7	Health Care	8.1
H	8	Communication Services	4.6
I	9	Utilities	3.2
J	10	REITs	2.3
K	11	Information Technology	1.7
L	12	Real Estate	0.6



## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	SHELL PLC	7.8
2	BP PLC	4.5
3	HSBC HOLDINGS PLC	3.4
4	ASTRAZENECA PLC SPONS ADR	2.9
5	GLENCORE PLC	2.7
6	UNILEVER PLC	2.5
7	GSK PLC	2.4
8	DIAGEO PLC	2.2
9	RELX PLC	2.2
10	BP PLC SPONS ADR	2.0