

DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND

AS AT 31 DECEMBER 2025

ABOUT DIMENSIONAL*

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Benchmark Index	MSCI World ex Australia Index (net div., NZD)
Inception Date	22 June 2022
Investment Manager	DFA Australia Limited
Manager	FundRock NZ Limited
Fund Net Assets	\$200.9 Million

INVESTMENT OBJECTIVE

The investment objective of the Fund is to provide long-term capital growth by gaining exposure to a diversified portfolio of securities associated with approved developed markets (excluding Australia), with increased emphasis on higher expected return securities, and adjusted to take into account certain sustainability considerations including but not limited to environmental and social considerations.

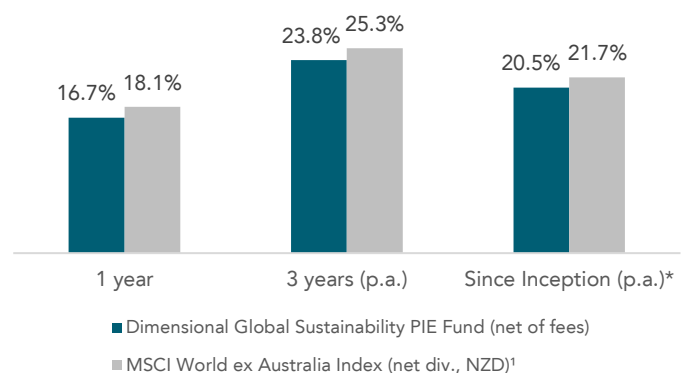
PRINCIPLE RISKS

All investing is subject to risks, including market fluctuations and possible loss of the principal amount invested. See section 4 of the PDS, "What are the risks of investing" for an explanation of information about risks. To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at www.sorted.org.nz/tools/investor-kickstarter.

CHARACTERISTICS

Number of Holdings	3,768
% in Top 10 Holdings	22.09
Wtd. Avg. Mkt. Cap. (Millions)	1,350,989
Price-to-Book	3.16

ANNUALISED PERFORMANCE (%)



Performance figures are calculated net of fees and expenses, and assume income is reinvested on the last day of the distribution period. Returns for periods less than 1 year are actual returns.

*Since Inception Returns are calculated since the first full month.

Past performance is not a reliable indicator of future performance, nor a promise of future returns. Performance can be volatile and may vary over time.

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All figures are measured in New Zealand dollars unless stated otherwise.

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SECTOR ALLOCATION

Information Technology	22.34%
Financials	19.87%
Industrials	13.87%
Consumer Discretionary	11.21%
Health Care	11.14%
Communication Services	7.44%
Consumer Staples	4.48%
Materials	3.87%
REITs	1.76%
Utilities	1.57%
Energy	1.46%
Real Estate	0.98%

TOP HOLDINGS

NVIDIA Corp	5.18%
Apple Inc	5.05%
Meta Platforms Inc	2.16%
Amazon.com Inc	2.12%
Alphabet Inc	1.99%
Microsoft Corp	1.52%
Broadcom Inc	1.21%
JPMorgan Chase & Co	1.12%
Eli Lilly & Co	0.95%
Visa Inc	0.80%

FEES AND COSTS

Annual Fund Charges	0.35%
Buy Spread	0.08%
Sell Spread	-0.08%

Annual Fund Charges represents the estimated total annual fund charges (incl. GST) as a % of net asset value. Section 5 of the Product Disclosure Statement contains further information on the fees charged for investing in the Fund.

Buy/sell spreads belong to the Fund and are not fees paid to FundRock or Dimensional. Buy/sell spreads are as at the date of this Fact Sheet and will typically apply to each investment/redemption and be a cost to you.

For the most up to date buy/sell spreads see www.fundrock.com/fundrock-new-zealand/frnz-documents-and-reporting/.

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Investors should consider the Product Disclosure Statement, Other Material Information document and Statement of Investment Policy and Objectives in relation to the Funds. These are available from the manager at www.fundrock.com/fundrock-new-zealand/frnz-documents-and-reporting/ or on the Disclose register at <https://disclose-register.companiesoffice.govt.nz/>.