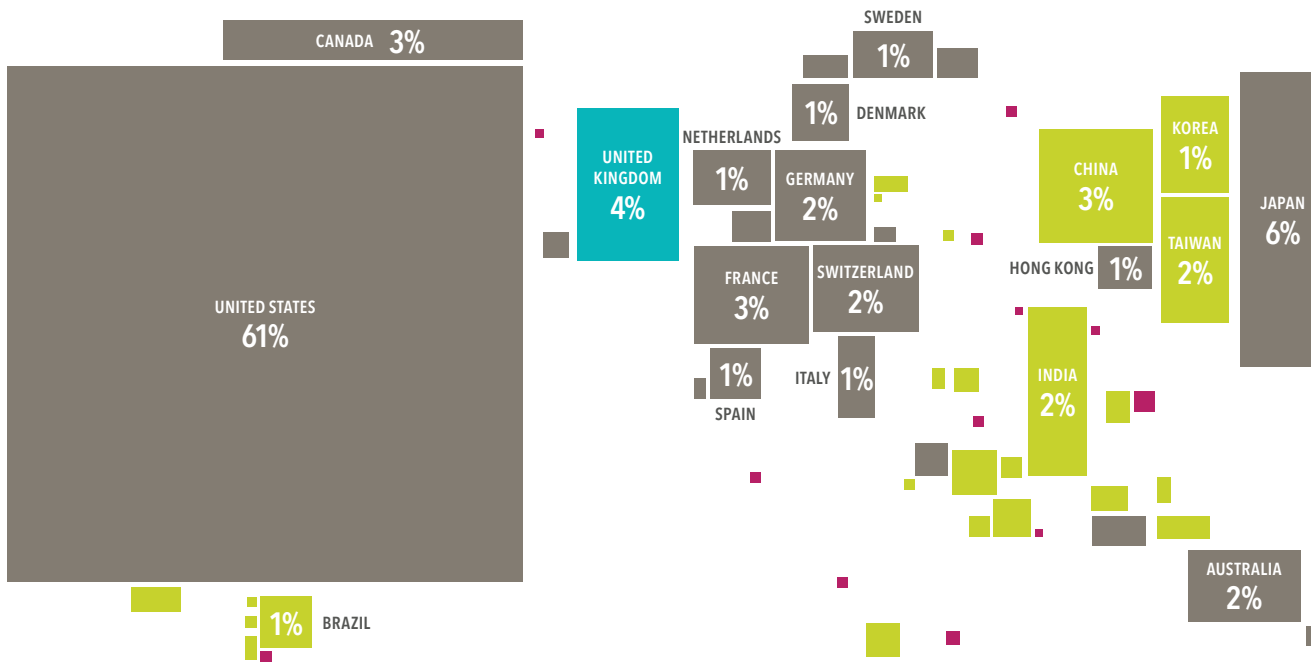


# Global Diversification Can Make a World of Difference

## PERCENT OF WORLD EQUITY MARKET CAPITALISATION

As of December 31, 2023



Investors who ignore global markets may miss out on a wealth of opportunity.

- Stocks of the roughly 20,400 companies trading outside the UK represent more than 96% of the world's £64 trillion equity market.
- When determining where to invest, a country's size may not be a primary consideration. Japan, for instance, is relatively small but accounts for 6% of the world's equity market value.
- Global diversification captures returns from companies around the world and can potentially offset a weak market with stronger returns elsewhere.

UK	Developed ex UK	Emerging	Other
· 590 Companies	· 9,409 Companies	· 9,540 Companies	· 1,440 Companies
· £2 Trillion	· £54 Trillion	· £8 Trillion	· £292 Billion
· 4% of World Market Cap	· 84% of World Market Cap	· 12% of World Market Cap	· 0.5% of World Market Cap

*Investing globally can deliver more reliable outcomes over time.*

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**Past performance is not a guarantee of future results. Diversification neither assures a profit nor guarantees against loss in a declining market.**

In GBP. Market cap data is free-float adjusted and meets minimum liquidity and listing requirements. Dimensional makes case-by-case determinations about the suitability of investing in each emerging market, making considerations that include local market accessibility, government stability, and property rights before making investments. China A-shares that are available for foreign investors through the Hong Kong Stock Connect program are included in China. 30% foreign ownership limit and 25% inclusion factor are applied to China A-shares. Many nations not displayed. Totals may not equal 100% due to rounding. For educational purposes; should not be used as investment advice. Bloomberg data provided by Bloomberg.

The US stock market is the biggest in the world based on the free-float-adjusted market capitalisation.

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