

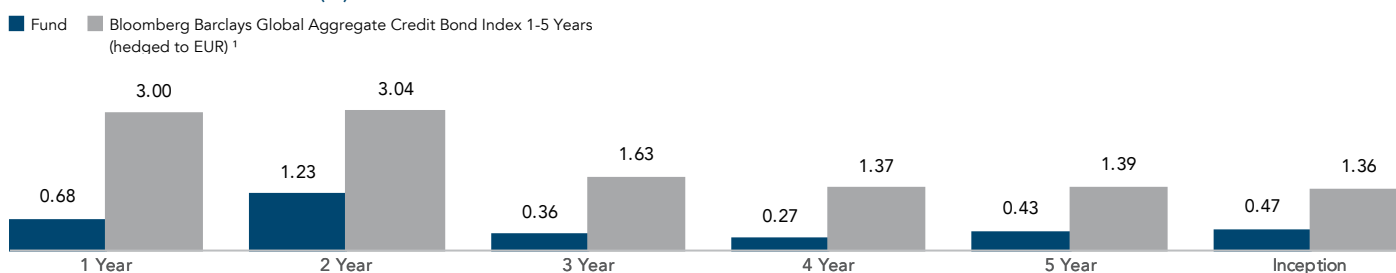
GLOBAL SHORT-TERM INV. GRADE FI FUND (EUR, ACC.)

AS OF 31 DECEMBER 2020 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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ANNUALISED PERFORMANCE (%)



Performance for the fund is reported net of fees. Performance less than one year is not annualised. Performance information is provided by Dimensional Fund Advisors, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit dimensional.com. Average annual total returns include reinvestment of dividends and capital gains. The index is not available for direct investment, therefore its performance does not reflect the expenses associated with the management of an actual fund. The Fund is actively managed and is not managed in reference to a benchmark. The index is used for comparative purposes only. **Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. There is no guarantee strategies will be successful. Diversification neither assures a profit nor guarantees against loss in a declining market.**

INVESTMENT OBJECTIVE

The investment objective of the Global Short-Term Investment Grade Fixed Income Fund ("Fund") is to seek to maximise total returns from the universe of debt obligations in which the Fund invests. A fuller statement of the investment policy is available in the prospectus and KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Fixed income securities are subject to loss of principal during periods of rising yields and may be subject to various other risks including changes in credit quality, liquidity and other factors. For more detail about the risks related to an investment in the Fund, please see the corresponding KIID and prospectus and in particular "Special Considerations and Risk Factors".

OVERVIEW

Inception Date	3 February 2014
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00BFG1R338
CUSIP	G2879H257
Fund Assets (All Share Classes)	€1.1 Billion

CHARGES

Annual Management Charge	0.23%
Ongoing Charges Figure	0.28%

The ongoing charges figure shown here is an annualised estimate of the charges as there has been a reasonably significant difference to the last reported ongoing charges figure. The Fund's annual report for each financial year will include detail on the exact charges made. It excludes portfolio transaction costs and performance fees, if any.

* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

¹ Comparative Index: Data provided by Bloomberg.

CREDIT ALLOCATION ²

AAA	12.51%
AA	8.58%
A	28.75%
BBB	49.67%
Non-Investment Grade	0.49%

MATURITY ALLOCATION

0 - 3 Months	14.90%
3 - 6 Months	1.73%
6 - 9 Months	1.81%
9 - 12 Months	5.55%
1 - 3 Years	46.24%
3 - 5 Years	29.77%

CHARACTERISTICS

Number of Holdings	333
Average Maturity (Years)	2.11
Yield to Maturity	-0.13%
Average Duration (Years)	2.11

TOP COUNTRIES

United States	47.80%
Supranational	8.57%
United Kingdom	8.52%
Japan	5.92%
Germany	5.43%

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2020	0.68%	3.00%
2019	1.79%	3.09%
2018	-1.37%	-1.14%
2017	0.00%	0.60%
2016	1.09%	1.46%
2015	0.40%	0.69%

² Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standards & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NSRSO.

Holdings are subject to change. Numbers may not total 100% due to rounding.

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