

WORLD ALLOCATION 40/60 FUND (EUR, ACC.)

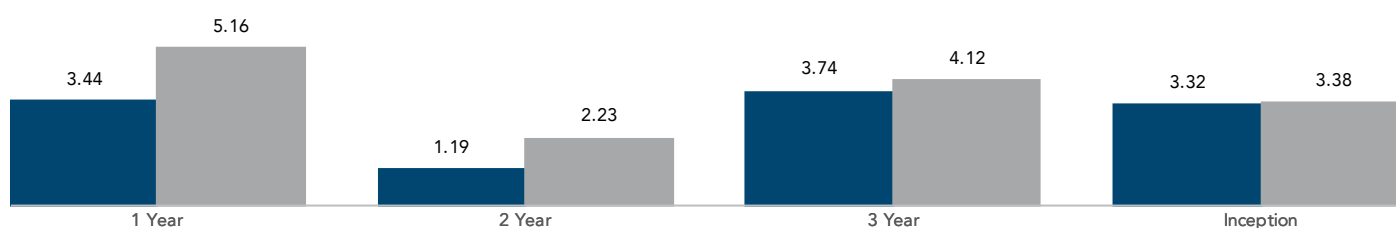
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ANNUALISED PERFORMANCE (%)

■ Fund ■ World Allocation 40/60 Fund (EUR) Custom Benchmark ¹



Performance for the fund is reported net of fees. Performance less than one year is not annualised. 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 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 World Allocation 40/60 ("Fund") is to achieve long-term total return. The fund is managed on a discretionary basis and is a "fund of funds" which means that it mainly invests in other investment funds, but may also invest directly in shares and debt. A fuller statement of the investment policy is available in the prospectus and KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Small cap securities are subject to greater volatility than those in other asset categories. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. 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	30 December 2015
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B8Y02V60
CUSIP	G2879H174
Fund Assets (All Share Classes)	€650.8 Million

CHARGES

Annual Management Charge	0.30%
Ongoing Charges Figure	0.37%

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.

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¹ Comparative Index: The World Allocation 40/60 Fund (EUR, Acc.) Custom Benchmark comprised of 40% MSCI ACWI (EUR Net Div) 60% FTSE WGBI 1-5 Years (hedged to EUR). MSCI data copyright MSCI 2019, all rights reserved. FTSE fixed income indices © 2019 FTSE Fixed Income LLC. All rights reserved.

EQUITY CHARACTERISTICS

Number of Holdings	12,981
% in Top 10 Holdings	5.83
Wtd. Avg. Mkt. Cap. (Millions)	€68,161
Price-to-Book	1.74

FIXED INCOME CHARACTERISTICS

Number of Holdings	785
Average Maturity (Years)	2.89
Yield to Maturity	-0.14%
Average Duration (Years)	2.83

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2018	-4.11%	-2.15%
2017	2.91%	3.05%
2016	6.51%	4.51%

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

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