

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

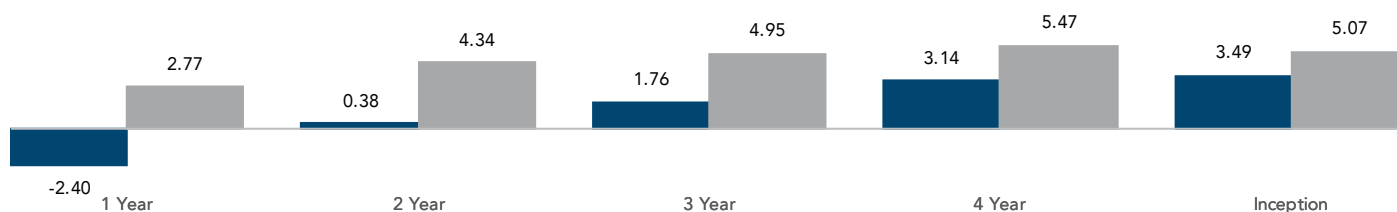
AS OF 30 SEPTEMBER 2020 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

### 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.

### ANNUALISED PERFORMANCE (%)

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



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](http://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 World Allocation 60/40 ("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	IE00B9L4YR86
CUSIP	G2879H190
Fund Assets (All Share Classes)	€1.6 Billion

### 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.

\* "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.

<sup>1</sup> Comparative Index: The World Allocation 60/40 Fund (EUR, Acc.) Custom Benchmark is comprised of 60% MSCI ACWI (EUR Net Div) 40% FTSE WGBI 1-5 Years (hedged to EUR). MSCI data copyright MSCI 2020, all rights reserved. FTSE fixed income indices © 2020 FTSE Fixed Income LLC. All rights reserved.

**EQUITY CHARACTERISTICS**

Number of Holdings	13,787
% in Top 10 Holdings	9.66
Wtd. Avg. Mkt. Cap. (Millions)	€142,394
Price-to- Book	1.69

**FIXED INCOME CHARACTERISTICS**

Number of Holdings	1,219
Average Maturity (Years)	1.81
Yield to Maturity	0.03%
Average Duration (Years)	1.72

**CALENDAR YEAR RETURNS (%)**

	FUND	COMPARATIVE INDEX
2019	16.00%	17.11%
2018	-5.87%	-2.99%
2017	4.48%	4.98%
2016	9.52%	6.70%

**FOR PROFESSIONAL USE ONLY. NOT FOR USE WITH THE PUBLIC OR RETAIL INVESTORS.****WHERE ISSUED BY DIMENSIONAL IRELAND LIMITED**

Issued by Dimensional Ireland Limited (DIL), with registered office 10 Earlsfort Terrace, Dublin 2, D02 T380, Ireland. DIL is regulated by the Central Bank of Ireland (Registration No. C185067). Directed only at professional clients within the meaning of Markets in Financial Instruments Directive (MiFID) (2014/65/EU).

**WHERE ISSUED BY DIMENSIONAL FUND ADVISORS LTD.**

Issued by Dimensional Fund Advisors Ltd. (DFAL), 20 Triton Street, Regent's Place, London, NW1 3BF. Company Number 02569601. DFAL is authorised and regulated by the Financial Conduct Authority (FCA) - Firm Reference No. 150100. Directed only at professional clients as defined by the rules of the FCA.

The information in this material is intended for the recipient's background information and use only. It is provided in good faith and without any warranty or, representation as to accuracy or completeness. Information and opinions presented in this material have been obtained or derived from sources believed by DIL and DFAL, as applicable (each an "Issuing Entity", as the context requires) to be reliable and the Issuing Entity has reasonable grounds to believe that all factual information herein is true as at the date of this document. It does not constitute investment advice, recommendation, or an offer of any services or products for sale and is not intended to provide a sufficient basis on which to make an investment decision. It is the responsibility of any persons wishing to make a purchase to inform themselves of and observe all applicable laws and regulations. Unauthorised reproduction or transmitting of this material is strictly prohibited. The Issuing Entity does not accept responsibility for loss arising from the use of the information contained herein.

The Issuing Entity issues information and materials in English and may also issue information and materials in certain other languages. The recipient's continued acceptance of information and materials from the Issuing Entity will constitute the recipient's consent to be provided with such information and materials, where relevant, in more than one language.

Source for performance information is provided by the DFAL, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit [dimensional.com](http://dimensional.com). Average annual total returns include reinvestment of dividends and capital gains.

"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.

This is a sub-fund of Dimensional Funds Plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds Plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable Key Investor Information Document (KIID). Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus and KIIDs carefully before investing. The latest version of the prospectus (available in English) and applicable KIIDs (available in English and the appropriate local language) may be obtained at [dimensional.com](http://dimensional.com) or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300.

**FOR LICENSED FINANCIAL ADVISORS IN HONG KONG**

This document is deemed to be issued by Dimensional Hong Kong Limited (CE No. BJE760), which 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.

This document should not be forwarded to prospective investors. For use by licensed financial advisors only in Hong Kong solely for internal training and educational purposes and not for the purpose of inducing, or attempting to induce, such financial advisors to make an investment nor for the purpose of providing investment advice. Not for use with the public.

Unauthorized copying, reproducing, duplicating, or transmitting of this material are prohibited. This document and the distribution of this document are not intended to constitute and do not constitute an offer or an invitation to offer to the Hong Kong public to acquire, dispose of, subscribe for, or underwrite any securities, structured products, or related financial products or instruments nor investment advice thereto. Any opinions and views expressed herein are subject to change. Neither Dimensional Hong Kong Limited nor its affiliates shall be responsible or held responsible for any content prepared by financial advisors. Financial advisors in Hong Kong shall not actively market the services of Dimensional Hong Kong Limited or its affiliates to the Hong Kong public.

**NOTICE FOR INVESTORS IN SWITZERLAND:**

This is an advertising document. The distribution of the Fund in Switzerland will be exclusively made to, and directed at, qualified investors (Qualified Investors), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended (CISA) and its implementing ordinance. Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA). This document and/or any offering materials relating to the Funds may be made available in Switzerland solely to Qualified Investors.

Swiss Representative and Paying Agent is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zürich. The Prospectus, the articles of association as well as the annual reports may be obtained free of charge from the Swiss representative as well as from DFAL, 20 Triton Street, Regents Place, London, NW1 3BF. In respect of the Participating Shares distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Swiss representative.