

WORLD ALLOCATION 80/20 FUND (EUR, ACC.)

AS OF 31 MARCH 2022 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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OVERVIEW

Inception Date	30 December 2015
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00BYTYV309
CUSIP	G27611717
Fund Assets (All Share Classes)	€672.3 Million

INVESTMENT OBJECTIVE

The investment objective of the World Allocation 80/20 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".

PERFORMANCE

Past performance does not predict future returns.

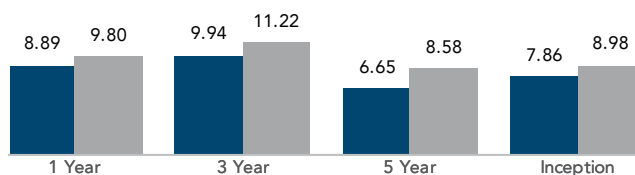
CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2021	22.30%	21.20%
2020	1.75%	6.14%
2019	21.03%	22.92%
2018	-8.26%	-3.89%
2017	5.89%	6.93%
2016	12.44%	8.90%

ANNUALISED PERFORMANCE (%)

The following information is additional to, and should be read only in conjunction with, the performance presented above.

■ Fund ■ World Allocation 80/20 Fund (EUR) Custom Comparative Index ¹



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. **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.**

¹ Comparative Index: The World Allocation 80/20 Fund (EUR, Acc.) Custom Benchmark is comprised of 80% MSCI ACWI (EUR Net Div) 20% FTSE WGBI 1-5 Years (hedged to EUR). MSCI data copyright MSCI 2022, all rights reserved. FTSE fixed income indices © 2022 FTSE Fixed Income LLC. All rights reserved.

EQUITY CHARACTERISTICS

Number of Holdings	15,256
% in Top 10 Holdings	8.53
Wtd. Avg. Mkt. Cap. (Millions)	€181,141
Price-to-Book	2.02

FIXED INCOME CHARACTERISTICS

Number of Holdings	809
Average Maturity (Years)	5.85
Yield to Maturity	2.10%
Average Duration (Years)	5.12

CHARGES

Annual Management Charge	0.29%
Ongoing Charges Figure **	0.35%

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.

** As at 1 April 2022

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In addition, a summary of investor rights is available from eu.dimensional.com/ssr. The summary is available in English.

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