

GLOBAL SUSTAINABILITY CORE EQUITY FUND (EUR, ACC.)

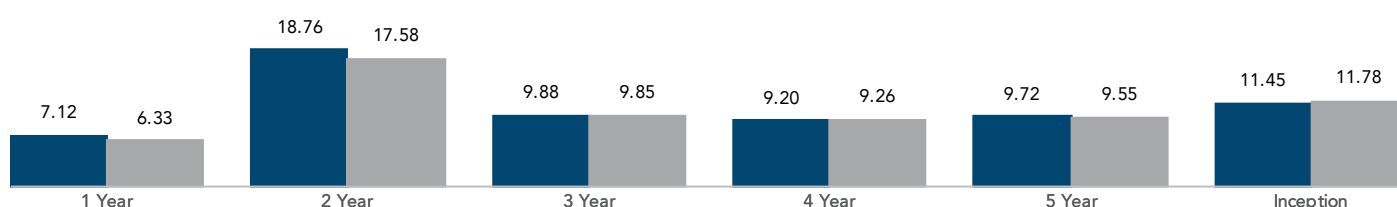
AS OF 31 DECEMBER 2020 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

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ANNUALISED PERFORMANCE (%)

■ Fund ■ MSCI World Index (net div., EUR) 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. **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 Sustainability Core Equity Fund ("Fund") is to seek to maximise long-term total return. 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. Social issue screens may limit investment opportunities available to the Fund. 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	26 June 2013
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B7T1D258
Fund Assets (All Share Classes)	€710.4 Million

CHARGES

Annual Management Charge	0.28%
Ongoing Charges Figure	0.34%

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: MSCI data copyright MSCI 2021, all rights reserved.

SECTOR ALLOCATION

Information Technology	19.40%
Financials	14.78%
Industrials	14.14%
Consumer Discretionary	13.13%
Health Care	12.42%
Communication Services	8.48%
Consumer Staples	6.31%
Materials	4.98%
REITs	2.73%
Real Estate	1.27%
Utilities	1.21%
Energy	1.15%

TOP HOLDINGS

Apple Inc	4.70%
Microsoft Corp	1.71%
Alphabet Inc	1.60%
Amazon.com Inc	1.51%
Facebook Inc	1.27%
UnitedHealth Group Inc	1.13%
Johnson & Johnson	0.90%
Comcast Corp	0.64%
Visa Inc	0.60%
Mastercard Inc	0.55%

CHARACTERISTICS

Number of Holdings	4,879
% in Top 10 Holdings	14.61
Wtd. Avg. Mkt. Cap. (Millions)	€207,801
Price-to-Book	2.56

TOP COUNTRIES

United States	66.61%
Japan	8.12%
United Kingdom	4.54%
France	2.94%
Canada	2.71%

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2020	7.12%	6.33%
2019	31.67%	30.02%
2018	-5.93%	-4.11%
2017	7.18%	7.51%
2016	11.83%	10.73%
2015	9.40%	10.42%
2014	17.36%	19.50%

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

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The implementation and management of the Global Sustainability Core Equity Fund is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1 and 8,438,092 B2.