

EMERGING MARKETS VALUE FUND (EUR, DIS.)

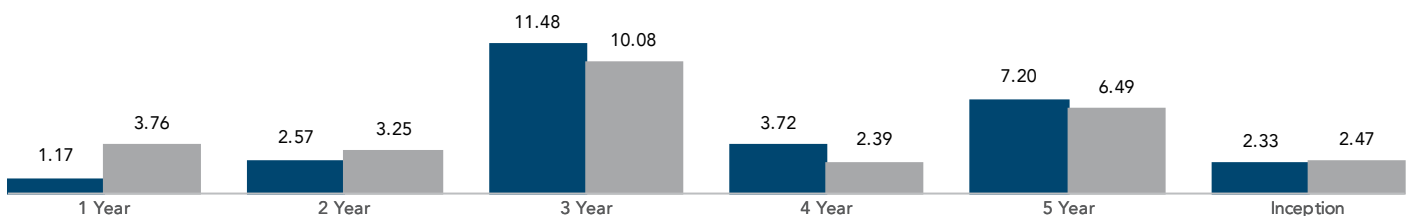
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ANNUALISED PERFORMANCE (%)

■ Fund ■ MSCI Emerging Markets Value Index (net div., EUR) 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 Emerging Markets Value Fund ("Fund") is to achieve 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. 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. 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	8 April 2011
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B42THM37
CUSIP	G27610727
Fund Assets (All Share Classes)	€1.7 Billion

CHARGES

Annual Management Charge	0.50%
Ongoing Charges Figure	0.57%

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: MSCI data copyright MSCI 2019, all rights reserved.

SECTOR ALLOCATION

Financials	29.72%
Materials	17.09%
Energy	16.14%
Industrials	8.40%
Information Technology	7.75%
Consumer Discretionary	6.91%
Communication Services	4.92%
Real Estate	3.80%
Consumer Staples	2.46%
Utilities	1.48%
Health Care	1.30%
REITs	0.01%

TOP HOLDINGS

Reliance Industries Ltd	4.13%
Petroleo Brasileiro SA	3.32%
Vale SA	3.04%
China Construction Bank Corp	2.52%
China Mobile Ltd	2.25%
LUKOIL PJSC	1.53%
Industrial & Commercial Bank of	1.42%
POSCO	1.39%
Hon Hai Precision Industry Co Ltd	1.32%
Standard Bank Group Ltd	1.25%

CHARACTERISTICS

Number of Holdings	1,866
% in Top 10 Holdings	22.15
Wtd. Avg. Mkt. Cap. (Millions)	€34,632
Price-to-Book	0.94

TOP COUNTRIES

China	17.62%
Korea	16.83%
Taiwan	16.19%
India	14.39%
Brazil	8.77%

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2018	-7.23%	-6.22%
2017	16.61%	12.49%
2016	22.23%	18.34%
2015	-10.16%	-9.30%
2014	8.58%	9.23%
2013	-7.52%	-9.21%
2012	16.06%	14.09%

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

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