

GLOBAL SHORT FIXED INCOME FUND (EUR, DIS.)

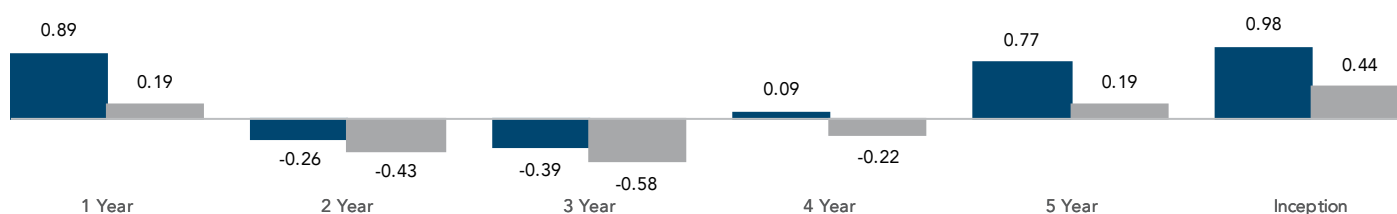
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ANNUALISED PERFORMANCE (%)

■ Fund ■ FTSE World Government Bond Index 1-5 Years (hedged to 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 Global Short Fixed Income Fund ("Fund") is to seek to maximise current income while preserving capital. A fuller statement of the investment policy is available in the prospectus and KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. 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 | 2 March 2012 |
| Entity | Dimensional Funds Plc |
| Domicile | Ireland |
| ISIN | IE00B3QL0Y14 |
| CUSIP | G2878T161 |
| Fund Assets (All Share Classes) | €2.6 Billion |

CHARGES

| | |
|--------------------------|-------|
| Annual Management Charge | 0.25% |
| Ongoing Charges Figure | 0.29% |

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: FTSE fixed income indices © 2019 FTSE Fixed Income LLC. All rights reserved.

MATURITY ALLOCATION

| | |
|-------------|--------|
| 1 - 3 Years | 23.95% |
| 3 - 5 Years | 76.05% |

CHARACTERISTICS

| | |
|--------------------------|--------|
| Number of Holdings | 181 |
| Average Maturity (Years) | 3.67 |
| Yield to Maturity | -0.21% |
| Average Duration (Years) | 3.62 |

TOP COUNTRIES

| | |
|---------------|--------|
| Canada | 14.24% |
| Supranational | 12.84% |
| France | 12.42% |
| Germany | 10.35% |
| United States | 9.98% |

CALENDAR YEAR RETURNS (%)

| | FUND | COMPARATIVE INDEX |
|------|--------|-------------------|
| 2018 | -0.93% | -0.63% |
| 2017 | -0.20% | -0.76% |
| 2016 | 1.09% | 0.13% |
| 2015 | 0.77% | 0.53% |
| 2014 | 2.95% | 1.84% |
| 2013 | -0.82% | 0.44% |

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

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