

EMERGING MARKETS VALUE FUND (GBP, ACC.)

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

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ANNUALISED PERFORMANCE (%)

■ Fund ■ MSCI Emerging Markets Value Index (net div., GBP) 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 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	3 January 2006
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00B0HCGX34
CUSIP	G27610263
Fund Assets (All Share Classes)	£948.5 Million

CHARGES

Annual Management Charge	0.48%
Ongoing Charges Figure	0.56%

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 2020, all rights reserved.

SECTOR ALLOCATION

Financials	28.03%
Materials	14.44%
Energy	13.48%
Information Technology	9.67%
Industrials	8.94%
Consumer Discretionary	6.66%
Communication Services	6.58%
Real Estate	5.97%
Health Care	2.49%
Consumer Staples	2.24%
Utilities	1.50%
REITs	0.01%

TOP HOLDINGS

China Construction Bank Corp	4.31%
Reliance Industries Ltd	3.85%
China Mobile Ltd	2.61%
Vale SA	2.57%
Petroleo Brasileiro SA	2.18%
Industrial & Commercial Bank of China Ltd	1.80%
Hon Hai Precision Industry Co Ltd	1.37%
CNOOC Ltd	1.33%
Bank of China Ltd	1.17%
Baidu Inc	1.02%

CHARACTERISTICS

Number of Holdings	2,158
% in Top 10 Holdings	22.23
Wtd. Avg. Mkt. Cap. (Millions)	£32,280
Price-to- Book	0.78

TOP COUNTRIES

China	31.40%
Taiwan	17.22%
Korea	13.20%
India	12.18%
Brazil	6.27%

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2019	4.33%	7.62%
2018	-6.19%	-5.17%
2017	21.29%	16.98%
2016	41.55%	37.06%
2015	-14.61%	-13.86%
2014	1.53%	1.89%
2013	-5.26%	-6.88%
2012	12.93%	10.78%
2011	-25.39%	-17.25%
2010	25.68%	22.13%

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