

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore Prospectus<sup>1</sup>.
- It is important to read the Singapore Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.

## Dimensional Funds plc (the “Company”) - Global Core Equity Fund (the “Fund”)

<b>Product Type</b>	<b>Investment Company</b> The Shares are Excluded Investment Products	<b>Launch Date</b>	3 September 2008
<b>Manager</b>	Dimensional Ireland Limited	<b>Custodian (termed as “Depository”)</b>	State Street Custodial Services (Ireland) Limited
<b>Investment Managers</b>	Dimensional Fund Advisors Ltd., Dimensional Fund Advisors LP, DFA Australia Limited, Dimensional Fund Advisors Pte. Ltd. and Dimensional Japan Limited	<b>Dealing Frequency</b>	Every Dealing Day
<b>Capital Guaranteed</b>	No	<b>Expense Ratio for Financial Year ended 30 November 2021</b>	All Share Classes: 0.27%

### PRODUCT SUITABILITY

#### WHO IS THE PRODUCT SUITABLE FOR?

- The Fund is only suitable for investors who:
  - seek to maximise long-term total return;
  - have a long-term investment horizon; and
  - understand that the principal of the Fund will be at risk.

#### Further Information

Refer to Appendix 10 of the Singapore Prospectus and the section headed “Investment Objectives and Policies” of the Ireland Prospectus for further information on product suitability.

### KEY PRODUCT FEATURES

#### WHAT ARE YOU INVESTING IN?

- You are investing in a fund of the Company, a public limited company incorporated in Ireland as an investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds under the laws of Ireland. The Company is authorized and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).
- The investment objective of the Fund is to maximise long-term total return.
- The Base Currency of the Fund is USD.
- Currently, the Directors anticipate making dividend distributions in respect of the EUR Distributing Shares, GBP Distributing Shares, JPY Distributing Shares and USD Distributing Shares of the Fund. Accordingly, any income arising in respect of these Share Classes will be distributed to investors in the Fund in accordance with their respective shareholdings. Notwithstanding the above, the Directors do not expect to declare a dividend in respect of any Class where it would be uneconomical to pay such dividend to Shareholders or it is otherwise not considered to be in the best interests of

Refer to Appendix 10 of the Singapore Prospectus and the section headed “Investment Objectives and Policies” of the Ireland Prospectus for further information on features of the product.

<sup>1</sup> The Singapore Prospectus is accessible at [www.dimensionalfunds.com](http://www.dimensionalfunds.com) or may be obtained from the financial advisors or intermediaries.

the Fund.	
<b>Investment Strategy</b>	
<ul style="list-style-type: none"> <li>• The investment policy of this Fund is to purchase securities, including depository receipts, of certain companies traded in global developed countries which the Investment Manager deems eligible. Under normal circumstances, the Fund will invest most of its net assets in securities of companies located in global developed countries.</li> <li>• The Fund will generally be overweighted in small companies and in shares which the Investment Manager deems to be eligible value stocks, and underweighted in large growth companies. Companies are considered small primarily based on a company's market capitalisation. Securities are considered value stocks primarily because a company's shares have a high book value in relation to their market value. In assessing value, the Investment Manager may consider additional factors such as price to cash flow or price to earnings ratios, as well as economic conditions and developments in the issuer's industry. The criteria the Investment Manager uses for assessing value are subject to change from time to time. The Investment Manager may also modify Fund allocations after considering other factors which the Investment Manager determines to be appropriate, such as free float, momentum, trading strategies, liquidity management, and profitability, as well as other factors that the Investment Manager determines to be appropriate given market conditions. In assessing profitability, the Investment Manager may consider different ratios, such as that of earnings or profits from operations relative to book value or assets.</li> <li>• The Investment Manager does not currently intend to hedge any foreign currency exposure in any Class. For efficient portfolio management purposes the Fund may acquire futures and forward foreign currency contracts. It is not the Fund's current intention to utilise any derivative instruments other than forward foreign currency contracts and futures.</li> </ul>	Refer to Appendix 10 of the Singapore Prospectus and the section headed "Investment Objectives and Policies" of the Ireland Prospectus for further information on the investment strategy of the product.
<b>Parties Involved</b>	
<p><b>WHO ARE YOU INVESTING WITH?</b></p> <ul style="list-style-type: none"> <li>• The Company is Dimensional Funds plc.</li> <li>• The Manager is Dimensional Ireland Limited.</li> <li>• The Investment Managers are Dimensional Fund Advisors Ltd., Dimensional Fund Advisors LP, DFA Australia Limited, Dimensional Fund Advisors Pte. Ltd. and Dimensional Japan Limited.</li> <li>• The Depository is State Street Custodial Services (Ireland) Limited.</li> </ul>	Refer to paragraph 2 "Management and Administration of the Company" of the Singapore Prospectus for further information on these entities and what happens if they become insolvent.
<b>KEY RISKS</b>	
<p><b>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</b></p> <p><b>The value of the product and its dividends or coupons (if any) may rise or fall.</b></p> <p><b>An investment in the Fund is meant to produce returns over the long term. You should not expect to obtain short term gains from such an investment.</b></p> <p><b>You should consider the risks of investing in the Fund, which may cause you to lose some or all of your investment.</b></p>	Refer to paragraph 6 "Risks" of the Singapore Prospectus and the section headed "Special Considerations and Risk Factors" of the Ireland Prospectus for further information on risks of the product.
<b>Market and Credit Risks</b>	
<ul style="list-style-type: none"> <li>• <b>You are exposed to market risk.</b> The investments of the Fund are subject to normal market fluctuations and the risks inherent in investment in local and international securities markets and there can be no assurances that appreciation or preservation will occur.</li> <li>• <b>You are exposed to equities risk.</b> Funds investing in equities tend to be more volatile than funds investing in bonds, but also offer greater potential for growth. The value of the underlying investments in the Fund may fluctuate quite dramatically in response to the activities and results of individual companies, as well as in connection with general and economic conditions.</li> <li>• <b>You are exposed to foreign exchange risk.</b> Where the Fund engages in foreign exchange transactions which alter the currency exposure characteristics of its</li> </ul>	

<p>investments the performance of the Fund may be strongly influenced by movements in exchange rates as currency positions held by the Fund may not correspond with the securities positions held. The NAV per Share of the Fund will be computed in its Base Currency whereas the investments held for the account of the Fund may be acquired in other currencies. The Fund's NAV may change significantly when such other currencies strengthen or weaken against the Base Currency. The Investment Manager implements a passive hedging strategy to hedge the foreign currency exposure.</p>		
<b>Liquidity Risks</b>		
<ul style="list-style-type: none"> <li>The Fund is not listed in Singapore and there is no secondary market for its Shares. You can only redeem your investment on a Dealing Day through the Fund.</li> <li><b>You are exposed to liquidity risk.</b> Liquidity risk exists when particular portfolio investments are difficult to purchase or sell. To the extent that the Fund holds illiquid investments, the Fund's performance may be reduced due to an inability to sell the investments at opportune prices or times.</li> </ul>		
<b>Product-Specific Risks</b>		
<ul style="list-style-type: none"> <li><b>You are exposed to risks in investing in small companies.</b> The investment risk associated with small companies may be higher than that normally associated with larger, more established companies due to the greater business risks associated with small size, the relative inexperience of the company, limited product lines, distribution channels and financial and managerial resources.</li> <li><b>You are exposed to risks in investing in value stocks.</b> Securities are considered value stocks primarily because a company's shares (in the Investment Manager's view) have a high book value in relation to their market value. This may be as a result of poor business prospects or financial weakness. Value stocks may include companies with higher-than-average vulnerability to financial distress or even bankruptcy. The prices of this type of security may perform differently from the market as a whole and following a value oriented investment strategy may cause the Fund, at times, to underperform other funds that use other investment strategies.</li> <li><b>You are exposed to derivatives risk.</b> The Fund may use futures, forward currency contracts, options and swaps for efficient portfolio management purposes including for hedging against market movements, currency exchange or interest rate risks or otherwise. The Investment Manager's ability to use these strategies may be limited by market conditions, regulatory limits, legal risk, where the enforceability of a financial derivative instrument contract may be an issue, settlement risk and tax considerations.</li> </ul>		
<b>FEES AND CHARGES</b>		
<b>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</b>		Refer to Appendix 10 of the Singapore Prospectus and the section headed "Fees and Expenses" of the Ireland Prospectus for further information on fees and charges.
<u>Payable directly by you</u>		
Sales charge (as a percentage of total subscription amount)	None	
Redemption fee	None	
Switching fee (as a percentage of the NAV of the Fund)	None	
<u>Payable by the Fund from investment proceeds</u>		
Management Fee*	Up to 0.02% per annum of the NAV of the Company	
Investment Management Fees#	0.22% per annum of the NAV The Investment Management Fees are retained by the Investment Managers as the Investment Managers do not pay any trailer fees with respect to the Fund.	
Administration and Custody Fees	Administration Fee: Up to 0.01633% per annum of the NAV of the Fund, subject to a minimum of US\$40,000 <sup>^</sup> per annum Depositary Fee: Up to 0.01% per annum of the NAV of the Fund	

- \* The Management Fee is payable to the Manager and shall be payable out of the assets of the Funds on a pro-rated basis, based on their proportionate share of the total Net Asset Value of the Company.
- # The Investment Management Fees are payable to the Manager (separately to the Management Fee) and the Manager will pay the fees of each Investment Manager out of the Investment Management Fees.
- ^ The full amount of the minimum annual fee applicable to the Fund may not be applied in certain circumstances as any fees payable by the Fund which exceed US\$40,000 per annum will be taken into account in calculating the minimum annual fee applicable to the other funds of the Company and Dimensional Funds II plc, which are subject to the same services agreement.

Investors should note that subscriptions for Shares through any financial advisors or intermediaries may incur additional fees and charges.

**VALUATIONS AND EXITING FROM THIS INVESTMENT**

**HOW OFTEN ARE VALUATIONS AVAILABLE?**

Valuations are available on each Dealing Day.

The subscription and redemption prices are published in [www.dimensional.com](http://www.dimensional.com).

**HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?**

- You may request for the redemption of your Shares on any day which is a Dealing Day and also a Singapore business day on which the financial advisors or intermediaries are open for business. Shares are redeemed on a forward pricing basis.
- Redemption of Shares of the Fund before 11 p.m. Singapore time (“Dealing Deadline”), on any Dealing Day (subject to daylight savings time adjustments in Ireland), will be dealt with at a price equal to the NAV per Share of the relevant class determined as at the Valuation Point on each Dealing Day. Any request received after the Dealing Deadline will be dealt with on the next Dealing Day. The financial advisors or intermediaries may impose a different or earlier cut-off time for receipt of redemption requests.
- Redemption proceeds will be paid within 10 Business Days unless the redemption of Shares has been suspended in accordance with paragraph 12 of the Singapore Prospectus.
- The following is an illustration of the redemption proceeds that an investor will receive based on a redemption of 20,000.000 Shares:

20,000.000	X	SGD 10.00	=	SGD 200,000
Number of Shares redeemed		Redemption price (NAV per Share)		Redemption proceeds

The Fund does not offer a cancellation period. You may wish to check with the financial advisors or intermediaries whether they offer a cancellation period and if they do so without incurring any sales charge.

Refer to paragraphs 9, 11 and 12 of the Singapore Prospectus for further information on valuation and exiting from the product.

**CONTACT INFORMATION**

**HOW DO YOU CONTACT US?**

Please contact our financial advisors or intermediaries or Dimensional Fund Advisors Pte. Ltd. at: (+65) 6340 1300 or website: [www.dimensional.com](http://www.dimensional.com).

#### APPENDIX: GLOSSARY OF TERMS

Business Day	:	means those days when the London Stock Exchange, Euronext Dublin and the New York Stock Exchange are scheduled to be open for normal business.
Dealing Day	:	means such Business Day or Business Days as the directors may from time to time determine in relation to any Fund provided that there shall be at least one such day per fortnight and Shareholders will be notified in advance. In the case of the Fund each Business Day will be a Dealing Day unless the directors otherwise determine.
NAV	:	means the Net Asset Value of the Fund calculated as described or referred to in the Ireland Prospectus.
NAV per Share	:	means, in relation to the Fund or any Class, the NAV divided by the number of Shares in the Fund or the relevant Class in issue or deemed to be in issue in respect of the Fund at the relevant Valuation Point subject to such adjustments, if any, as may be required in relation to any Shares or Class in the Fund.
Valuation Point	:	means 4.00 p.m. New York time (regular close of the New York Stock Exchange) on each Dealing Day or such other time or times as the Directors may from time to time determine in relation to the Fund and notify in advance to Shareholders.