

# GLOBAL TARGETED VALUE FUND (SGD, ACC.)

AS OF 30 JUNE 2018 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

## ABOUT DIMENSIONAL \*

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

## CUMULATIVE PERFORMANCE

Performance information is not available as the fund is less than 12 months old.

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](http://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 Targeted Value Fund ("Fund") is 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. 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	25 July 2017
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00BF20L986
CUSIP	G2R79E188
Fund Assets (All Share Classes)	S\$3.9 Billion

## CHARGES

Annual Management Charge	0.50%
Ongoing Charges Figure	0.56%

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs and performance fees, if any. The fund's annual report for each financial year will include detail on the exact charges made.

\* "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., DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., and 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.

#### GICS SECTOR ALLOCATION

Financials	26.37%
Industrials	19.72%
Consumer Discretionary	16.62%
Materials	10.07%
Information Technology	8.24%
Energy	7.93%
Health Care	5.33%
Consumer Staples	4.18%
Utilities	0.94%
Telecommunication Services	0.57%
REITs	0.04%

#### TOP COUNTRIES

United States	59.94%
Japan	10.65%
United Kingdom	6.65%
Canada	3.49%
Australia	2.69%

#### TOP HOLDINGS

HollyFrontier Corp	0.31%
Kohl's Corp	0.30%
Bank of Ireland Group PLC	0.28%
Ally Financial Inc	0.28%
Macy's Inc	0.28%
Targa Resources Corp	0.27%
Autoliv Inc	0.27%
Zions Bancorporation	0.26%
XPO Logistics Inc	0.26%
PVH Corp	0.26%

#### CHARACTERISTICS

Number of Holdings	4,363
% in Top 10 Holdings	2.78
Wtd. Avg. Mkt. Cap. (Millions)	\$5,862
Price-to-Book	1.36

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Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable Key Investor Information Document (KIID). Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus and KIIDs carefully before investing. The latest version of the prospectus (available in English) and applicable KIIDs (available in English and the appropriate local language) may be obtained at [dimensional.com](http://dimensional.com) or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300.

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