

## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



## Emerging Markets Large Cap Core Equity Fund Share Class: SGD Accumulation (ISIN: IE00BF20LB02)

a sub fund of Dimensional Funds Plc.

### Objectives & Investment Policy

The aim is to increase the value of your investment over the long term.

The fund is managed on a discretionary basis and invests in shares, both ordinary shares and preference shares, as well as depositary receipts (financial certificates representing the shares of these companies and which are bought and sold globally), of larger sized companies which are associated with emerging markets countries, including countries which are in the early stages of economic development. The fund does not focus on any particular industry or market sector.

The fund will seek investment opportunities in (a) companies based in emerging market countries; (b) companies which trade in emerging market countries; (c) securities issued by governments of emerging market countries; (d) securities issued in currencies of emerging market countries; (e) companies that have at least 50% of their assets in emerging market countries; (f) financial certificates which represent the shares of emerging market companies ("depositary shares"); or (g) shares of funds which, in turn, invest in emerging market countries.

The investment manager will define the parameters to determine the size of companies which may be invested in. The investment

manager shall also have a greater allocation to value companies (companies where, at the time of purchase, the share price is low compared to the accounting value of the company) and companies which it determines to have a higher level of profitability.

The composition of the fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, and profitability.

The fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns.

Income is not distributed and is rolled up (accumulated) into the value of your investment.

You may sell your investment in the fund on demand on a daily basis.

### Risk and Reward Profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 5 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The following are additional risks not covered by the risk and reward category.

The fund may invest in other underlying funds. The fund's performance, costs and risks will be affected by the underlying funds. There can be no assurance that the investment objective of the underlying fund will be achieved.

The fund may invest in less economically or politically developed (known as emerging) markets which can involve greater risks than well developed economies. Amongst other issues, decreased liquidity, political unrest and economic downturn may be more likely and could affect the value of your investment. Investment in emerging markets can be more expensive and challenging to buy, sell and withdraw investments. Investment in emerging markets also increases the risk of settlement default.

The assets in which the fund invests may be denominated in or have exposure to a currency other than the currency of the shares

in the fund or of the country in which you live. Additionally, the currency of the shares you hold may be denominated in a currency different to the base currency of the fund. The fund does not actively manage movements in the value of currencies and currency fluctuations may affect the value of the fund's assets.

The fund's investments in shares are subject to issuer-specific risks, market risks, economic or political risks that may cause the share prices to fluctuate over time. This can affect the value of your investment in the fund.

The fund may seek to identify and invest in value shares, which are (in the Investment Manager's view) shares, the prices of which are low compared to the accounting values of the companies issuing them. Value shares may perform differently from the market as a whole and following a value oriented investment strategy may cause the fund, at times, to underperform funds that use other investment strategies.

Where the fund uses futures or forward foreign currency contracts (derivatives), it may become exposed to certain investment risks including leverage, market, mismatching of exposure and/or counterparty risk, liquidity, interest rate, credit and management risks and the risk of improper valuation. While the fund is not expected to have exposure to leverage to a material degree, any movement in the price of these investments can have a significant impact on the value of the fund and the fund could lose more than the amount invested.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest		<p>The entry and exit charges shown are maximum figures. In some cases you might pay less, you can find this out from your financial adviser or distributor.</p> <p>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.</p> <p>More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.</p> <p>No conversion fee will be charged by the fund or the investment manager.</p>
Entry charge	None	
Exit charge	None	
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).		
Charges taken from the Fund over a year		
Ongoing charges	0.50%	
Charges taken from the Fund under certain specific conditions		
Performance fee	None	

## Past Performance

There is insufficient data to provide a useful indication of past performance to investors.

Please be aware that past performance is not a reliable indicator of future results.

The Fund was launched in 2015 and the share class was launched in 2017.

## Practical Information

The depositary is State Street Custodial Services (Ireland) Limited.

Copies of the prospectus (which includes additional information relating to your investment), the latest annual reports and subsequent half-yearly reports (all in English), as well as other information (including the latest share prices) are available free of charge at [www.dimensional.com](http://www.dimensional.com).

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.dimensional.com](http://www.dimensional.com). A hard copy version will be made available free of charge upon request.

The prospectus and the periodic reports are prepared for Dimensional Funds Plc as a whole.

More share classes may be available for this fund – please refer to the prospectus for further details. Please note that not all share

classes may be registered for distribution in your jurisdiction. You may apply for shares in this fund to be converted into shares of the same class in another fund of Dimensional Funds Plc. For more information on how to convert your shares, please refer to the relevant section in the prospectus for further details.

The taxation regime applicable to the fund in Ireland may affect your personal tax position.

Dimensional Funds Plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

Dimensional Funds Plc has a number of different funds. The assets and liabilities of each fund are segregated by law and your investment in the fund should not be available to pay the liabilities of any other fund.