

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore Prospectus¹.
- 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”)
- Emerging Markets Large Cap Core Equity Fund (the “Fund”)

Product Type	Investment Company	Launch Date	30 April 2015
Investment Manager	Dimensional Fund Advisors Ltd.	Custodian (termed as “Depository”)	State Street Custodial Services (Ireland) Limited
Trustee	Nil	Dealing Frequency	Every Dealing Day
Capital Guaranteed	No	Expense Ratio for Financial Year ended 30 November 2018	All Share Classes (except for GBP Accumulation Shares, NOK Accumulation Shares and USD Z Institutional Accumulation Shares): 0.52% GBP Accumulation Shares: 0.52%² NOK Accumulation Shares: N/A³ USD Z Institutional Accumulation Shares⁴: 0.07%

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?

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

Further Information
Refer to Appendix 7 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 seek long-term capital appreciation.
- The Base Currency of the Fund is USD.

Refer to Appendix 7 of the Singapore Prospectus and the section headed “Investment Objectives and Policies” of the Ireland Prospectus for further information on features of the product.

¹ The Singapore Prospectus is accessible at www.dimensionalfunds.com or may be obtained from the financial advisors or intermediaries.

² The GBP Accumulation Shares was inceptioned on 6 February 2018 and the expense ratio is computed on an annualised basis for the period from 6 February 2018 to 30 November 2018.

³ The NOK Accumulation Shares has yet to be inceptioned as of 30 November 2018.

⁴ USD Z Institutional Accumulation Shares are only available for subscription by institutional investors who have entered into an investment management or other agreement with the Investment Manager or with an affiliate of the Investment Manager, as agreed on a case by case basis.

<ul style="list-style-type: none"> Currently, the Directors anticipate making dividend distributions in respect of the EUR Distributing Shares of the Fund. Accordingly, any income arising in respect of this Share Class 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 the Fund. 	
Investment Strategy	
<ul style="list-style-type: none"> The investment policy of this Fund is to purchase a broad market coverage of equity and equity-related securities including, without limitation, common stock, preferred stock and depositary receipts of larger companies associated with emerging markets, which may include frontier markets (emerging market countries in an earlier stage of development) (the "Approved Markets"). The Fund may gain exposure to companies associated with emerging markets by purchasing securities, which may be listed or traded outside the issuer's domicile country. Securities of Approved Markets may include securities of companies in Approved Markets that may also have business relationships or operations or sales in countries outside the Approved Markets. Securities are considered large cap stocks primarily based on market capitalisation. A company's market capitalisation is the number of its shares outstanding times its price per share. The eligible universe of securities that the Fund intends to invest in will generally comprise the largest companies within each Approved Market, collectively representing 80% to 90% of each Approved Market, although these parameters will vary from country to country and may also change from time to time. In addition, investments held by the Fund may include collective investment schemes, American Depositary Receipts ("ADRs"), International Depositary Receipts ("IDRs") and Non-Voting Depositary Receipts ("NVDRs") which the Investment Manager considers are consistent with the objectives of the Fund. The Fund may obtain exposure to the securities of companies in Russia through investment in ADRs and IDRs. NVDRs are depositary receipts typically issued by a bank or exchange affiliate that do not hold voting rights to the underlying security. The Fund may invest up to 20% in global developed countries (though this percentage may be higher, for short periods, where the Investment Manager deems it necessary to achieve equity exposure for the Fund, pending making investments in emerging market securities or paying out redemptions). The Investment Manager does not currently intend to hedge any foreign currency exposure in any non-Base Currency 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. The Fund may use repurchase agreements for efficient portfolio management purposes. 	<p>Refer to Appendix 7 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.</p>
Parties Involved	
<p>WHO ARE YOU INVESTING WITH?</p> <ul style="list-style-type: none"> The Company is Dimensional Funds plc. The Investment Manager is Dimensional Fund Advisors Ltd. The Investment Sub-Advisors are Dimensional Fund Advisors Pte. Ltd., Dimensional Fund Advisors LP and DFA Australia Limited. The Depositary is State Street Custodial Services (Ireland) Limited. The Administrator is State Street Fund Services (Ireland) Limited. The Singapore Representative is Dimensional Fund Advisors Pte. Ltd. The Auditors are PricewaterhouseCoopers. 	<p>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.</p>
KEY RISKS	
<p>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</p> <p>The value of the product and its dividends or coupons (if any) may rise or fall.</p> <p>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.</p>	<p>Refer to paragraph 6 "Risks" of the Singapore Prospectus and the section headed "Special Considerations</p>

<p>You should consider the risks of investing in the Fund, which may cause you to lose some or all of your investment.</p>	<p>and Risk Factors” of the Ireland Prospectus for further information on risks of the product.</p>
<p>Market and Credit Risks</p>	
<ul style="list-style-type: none"> • You are exposed to market risk. The investments of a 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. • You are exposed to equities risk. A Fund investing in equities tends to be more volatile than a Fund investing in bonds, but also offer greater potential for growth. The value of the underlying investments in the equity 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. • You are exposed to foreign exchange risk. Where a Fund engages in foreign exchange transactions which alter the currency exposure characteristics of its investments the performance of such 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 Net Asset Value per Share of a Fund will be computed in its Base Currency whereas the investments held for the account of a Fund may be acquired in other currencies. A Fund's Net Asset Value may change significantly when the currencies (other than the Base Currency) in which some of the Fund's investments are denominated strengthen or weaken against the Base Currency. The Investment Manager implements a passive hedging strategy to hedge the foreign currency exposure. 	
<p>Liquidity Risks</p>	
<ul style="list-style-type: none"> • 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. • You are exposed to liquidity risk. Liquidity risk exists when particular portfolio investments are difficult to purchase or sell. To the extent that a Fund holds illiquid investments, the Fund's performance may be reduced due to an inability to sell the investments at opportune prices or times. 	
<p>Product-Specific Risks</p>	
<ul style="list-style-type: none"> • You are exposed to Emerging Markets risk. Numerous emerging market countries have a history of, and continue to experience serious and potentially continuing, economic and political problems. Stock markets in many emerging countries are relatively small and risky and expensive to trade in. Investors are often limited in their investment and divestment activities. Additional restrictions may be imposed under emergency conditions. Emerging market securities may decline or fluctuate because of economic and political actions of emerging market governments and less regulated or liquid securities markets. Investors holding the securities are also exposed to emerging market currency risk (the possibility that that emerging market currency will fluctuate against the Base Currency of the Fund). Frontier market countries generally have smaller economies or less developed capital markets and, as a result, the risks of investing in emerging market countries are magnified in frontier market countries. • You are exposed to custodial risk. As a Fund may invest in markets where custodial and/or settlement systems are not fully developed, the assets of a Fund which are traded in such markets and which have been entrusted to sub-custodians in circumstances where the use of such sub-custodians is necessary, may be exposed to risk. The Depositary's liability will not be affected by the fact that it has entrusted to a third party some or all of the assets of a Fund for safekeeping. • You are exposed to political and/or regulatory risks. The value of the assets of a Fund may be affected by uncertainties such as international political developments, changes in government policies, taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in applicable laws and regulations. Such political and/or regulatory risks include the risk that a government will convert, or be forced to convert, its currency to another currency. This may cause the value of the Fund's investments that were denominated in the original currency to change relative to the Fund's Base Currency. 	

- **You are exposed to settlement risk.** A Fund may be exposed to a credit risk on parties with whom it trades securities, and may also bear the risk of settlement default. Shareholders should also note that settlement mechanisms in emerging market countries are generally less developed and reliable than those in more developed countries and that this therefore increases the risk of settlement default, which could result in substantial losses for a Fund in respect of investments in emerging market countries. Shareholders should also note that the securities of companies domiciled in emerging market countries are less liquid and more volatile than those domiciled in more developed stock markets and this may result in fluctuations in the price of the Shares.
- **You are exposed to risks in investing in value stocks.** 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. In assessing value, the Investment Manager may consider additional factors such as price to cash flow or price to earnings ratios. Value stocks may have a high book value in relation to their market value 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 such Fund, at times, to underperform other funds that use other investment strategies.
- **You are exposed to derivatives risk.** A 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. Hedging with derivatives may increase expenses, and there is no guarantee that a hedging strategy will work. While hedging can reduce or eliminate losses, it can also reduce or eliminate gains or cause losses if the market moves in a manner different from that anticipated by the Fund or if the cost of the derivative outweighs the benefit of the hedge.

FEES AND CHARGES

WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?

Payable directly by you

Sales charge (as a percentage of total subscription amount)	None
Redemption fee	None
Switching fee (as a percentage of the Net Asset Value of the relevant Fund)	None

Payable by the Sub-Fund from investment proceeds

Investment Management Fees	All Classes (except for the USD Z Institutional Accumulation Shares): 0.45% per annum of the Net Asset Value USD Z Institutional Accumulation Shares: 0% The Investment Management Fees are retained by the Investment Manager as the Investment Manager does not pay any trailer fees with respect to the Fund.
Administration and Custody Fees	Administration Fee: Up to 0.0225% per annum of the Net Asset Value of each Fund, subject to a minimum of US\$40,000 [^] per annum Depositary Fee: Up to 0.0125% per annum of the Net Asset Value of each Fund

[^] 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.

Refer to Appendix 7 of the Singapore Prospectus and the section headed "Fees and Expenses" of the Ireland Prospectus for further information on 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.dimensionalfund.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 Net Asset Value 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 (Net Asset Value 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.dimensionalfund.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.
Net Asset Value	:	means the Net Asset Value of a Fund calculated as described or referred to in the Ireland Prospectus.
Net Asset Value per Share	:	means, in relation to any Fund or Class, the Net Asset Value divided by the number of Shares in the relevant Fund or Class in issue or deemed to be in issue in respect of that 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 relevant 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 any particular Fund and notify in advance to Shareholders.