

EMG. MKTS. LG. CAP CORE EQ. FUND (SGD, ACC.)

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

ABOUT DIMENSIONAL *

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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. 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 Emerging Markets Large Cap Core Equity Fund is to seek long-term capital appreciation. 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	25 July 2017
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00BF20LB02
CUSIP	G2R79E162
Fund Assets (All Share Classes)	S\$585.3 Million

CHARGES

Annual Management Charge	0.45%
Ongoing Charges Figure	0.50%

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.

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GICS SECTOR ALLOCATION

Financials	26.15%
Information Technology	21.18%
Materials	12.14%
Energy	9.58%
Consumer Discretionary	8.49%
Industrials	7.62%
Consumer Staples	5.82%
Telecommunication Services	4.97%
Utilities	2.11%
Health Care	1.86%
REITs	0.06%

TOP COUNTRIES

China	32.59%
Korea	15.51%
Taiwan	13.42%
India	7.38%
Brazil	6.97%

TOP HOLDINGS

iShares MSCI India ETF	4.79%
Samsung Electronics Co Ltd	3.54%
Tencent Holdings Ltd	1.95%
Taiwan Semiconductor	1.87%
China Mobile Ltd	1.66%
Ping An Insurance Group Co of	1.53%
Vale SA	1.50%
China Construction Bank Corp	1.33%
Alibaba Group Holding Ltd	1.14%
Industrial & Commercial Bank of	1.10%

CHARACTERISTICS

Number of Holdings	916
% in Top 10 Holdings	20.40
Wtd. Avg. Mkt. Cap. (Millions)	\$80,207
Price-to-Book	1.38

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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 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.