

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 Short Fixed Income Fund (the “Fund”)**

<b>Product Type</b>	<b>Investment Company</b> <b>The Shares are Excluded</b> <b>Investment Products</b>	<b>Launch Date</b>	<b>25 January 2007</b>
<b>Investment Manager</b>	<b>Dimensional Fund</b> <b>Advisors Ltd.</b>	<b>Custodian (termed as</b> <b>“Depository”)</b>	<b>State Street Custodial</b> <b>Services (Ireland) Limited</b>
<b>Trustee</b>	<b>Nil</b>	<b>Dealing Frequency</b>	<b>Every Dealing Day</b>
<b>Capital Guaranteed</b>	<b>No</b>	<b>Expense Ratio for Financial</b> <b>Year ended 30 November 2020</b>	<b>All Share Classes: 0.28%</b>

**PRODUCT SUITABILITY**

**WHO IS THE PRODUCT SUITABLE FOR?**

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

Further Information

Refer to Appendix 1 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 to maximise current income while preserving capital.
- The Base Currency of the Fund is Euro.
- Currently, the Directors anticipate making dividend distributions in respect of the CHF Distributing Shares, EUR Distributing Shares, GBP Distributing Shares, JPY Distributing Shares, NOK Distributing Shares, SEK 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

Refer to Appendix 1 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.

<p>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.</p>	
<p><b>Investment Strategy</b></p>	
<ul style="list-style-type: none"> <li>The investment policy of this Fund is to purchase high quality, fixed or floating rate investment grade short term instruments including bonds and other instruments issued by governmental, quasi-governmental and corporate issuers predominately in developed countries such as, without limitation, commercial paper, bank obligations and corporate debt obligations. The Fund will generally invest in commercial paper or other money market instruments whose short term rating is, at time of purchase, Prime1 by Moody's or A-1 or better by S&amp;P or F1 or better by Fitch, or other debt obligations whose long-term rating is Aa3 or better by Moody's or AA- or better by S&amp;P or Fitch. If there is no rating for the debt security, then the Investment Manager must determine that the debt security is of comparable quality to equivalent issues of the same issuer rated at least AA- or Aa3. In the event of a downgrade of the above mentioned instruments below the minimum credit ratings described above, the Investment Manager will determine, in its discretion, whether the Fund should continue to hold or dispose of such instrument in consideration of the best interests of the Fund.</li> <li>The instruments will mature in five (5) years or less from the date of settlement of purchase. The portfolio will maintain an average maturity of five (5) years or less.</li> <li>The Fund currently intends to use derivative instruments to hedge foreign currency exposure. For efficient portfolio management purposes the Fund may also acquire forward foreign currency contracts and futures. The Fund may use repurchase agreements for efficient portfolio management purposes. It is not the Fund's current intention to utilise any derivative instruments other than futures and forward foreign currency contracts.</li> </ul>	<p>Refer to Appendix 1 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>
<p><b>Parties Involved</b></p>	
<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 Investment Manager is Dimensional Fund Advisors Ltd.</li> <li>The Investment Sub-Advisors are Dimensional Fund Advisors Pte. Ltd., Dimensional Fund Advisors LP and DFA Australia Limited.</li> <li>The Depositary is State Street Custodial Services (Ireland) Limited.</li> </ul>	<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>
<p><b>KEY RISKS</b></p>	
<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>	<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.</p>
<p><b>Market and Credit Risks</b></p>	
<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 interest rate risk.</b> Fixed income securities are subject to interest rate risk because the prices of fixed income securities tend to move in the opposite</li> </ul>	



<sup>^</sup> 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.