# 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.



# European Small Companies Fund Share Class: GBP Accumulation Shares (ISIN: IE00B0701870)

a sub fund of Dimensional Funds plc.

### **Objectives & Investment Policy**

The aim is to increase the value of your investment over the long term and to earn income within the fund.

The fund is managed on a discretionary basis and primarily invests in shares of companies listed on the principal stock exchanges in selected European countries. The fund invests in a broad and diverse group of smaller sized companies. 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**

Lower Risk							Risk 🕨 🕨
Potentially lower reward						otentially hig	gher reward
	1	2	3	4	5	6	7

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 6 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 is exposed to stock market movements in a single country or region which may be more adversely affected by political or economic developments, government action or natural events than funds investing in broader markets.

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. Currency fluctuations may strongly affect the value of your investment.

Investments in shares are subject to market risks that may cause their prices to fluctuate over time. This can affect the value of your investment.

The fund may invest in smaller companies. This carries a higher risk, as the share prices of smaller companies may fluctuate more than those of larger companies.

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

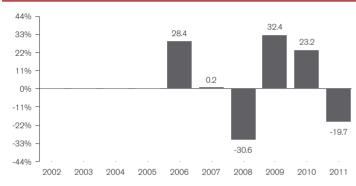


#### Charges

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	The entry and exit charges shown are maximum figures. In			
Entry charge	None	some cases you might pay less - you can find this out from			
Exit charge	None	your financial adviser or distributor.			
This is the maximum that might b	e taken out of your money before it	The ongoing charges figure is based on expenses for the			
is invested (entry charge) and before	ore the proceeds of your investment	year ending November 2011. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any. More detailed charges information may be found in the			
are paid out (exit charge).					
Charges taken from the Fund	over a year				
Ongoing charges	0.69%	"Fees and Expenses" section of the prospectus.			
Charges taken from the Fund	under certain specific conditions	No conversion fee will be charged by the fund or the			
Performance fee	None	investment manager.			

## Past Performance



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

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

The Fund was launched in 2004 and the share class was launched in 2005.

Past performance has been calculated in GBP.

## **Practical Information**

The custodian is BNY Mellon Trust Company (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.dfaeurope.com.

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 fund.

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.

The fund is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 28-06-2012.