

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.

Global Targeted Value Fund Share Class: EUR Distributing Shares (ISIN: IE00B6897102)

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 smaller companies from developed countries around the world. The fund invests in the shares of smaller sized companies, using a value strategy meaning it invests in the shares of companies where, at the time of purchase, the share price is low compared to the accounting value of the company.

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

Income is distributed annually.

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 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 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.

The fund may seek to identify and invest in value shares, which are shares, the prices of which are low compared to the accounting values of the companies issuing them. The financial prospects of the companies in question are uncertain and investing in these shares is more risky than investing in shares in general.

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	0.65%	
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 2008 and the share class was launched in 2012.

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.