
Sustainability Report

Global Sustainability Fixed Income Fund

Data as of September 30, 2022

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Focused Approach Guided by Science

Data Driven

We use environmental data to identify issues we believe have the potential to impose significant external costs on future generations.

Climate Focused

Our approach to sustainability focuses on the emissions that cause climate change.

Transparent Reporting

Our strategies are designed to provide a meaningful reduction in carbon footprint exposure.

Dimensional's sustainability strategies pursue reduced carbon footprint exposure.

Emissions Data

Focusing on greenhouse gas emissions data enables a climate-focused investment approach

Relevancy

Greenhouse gas emissions are the primary driver of climate change.

Accessibility

Companies around the world report greenhouse gas emissions annually.

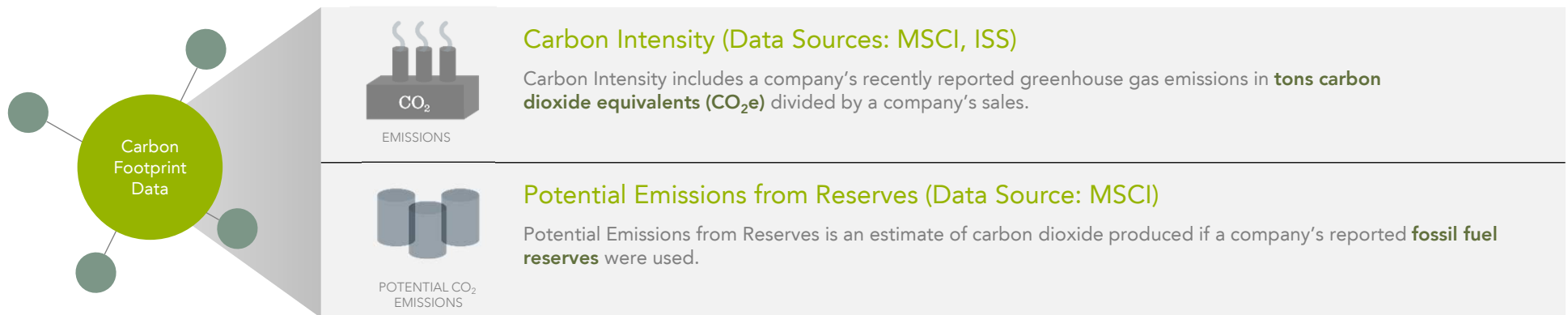
Comparability

Comparing companies' emissions data allows investors to compare companies' environmental characteristics.

Understanding Carbon Footprint Data

Evaluating company emissions by considering what's in the air and in the ground

Carbon Footprint Components:



Carbon Concepts at a Glance

What are carbon dioxide equivalents (CO₂e)?

CO₂e is a unit used to compare emissions of the seven greenhouse gases by converting each gas to an equivalent amount of CO₂ based on their global warming potential.¹

What is 1 Ton CO₂e?



Equivalent to emissions from **427** litres of gasoline consumed¹



Equivalent to carbon sequestered by **1.2** acres of US forests in one year¹

What are fossil fuel reserves?

Companies may have physical assets that include coal, oil, and natural gas, which can lead to high emissions in the future.²

1. Source: EPA.gov.
2. Source: MSCI

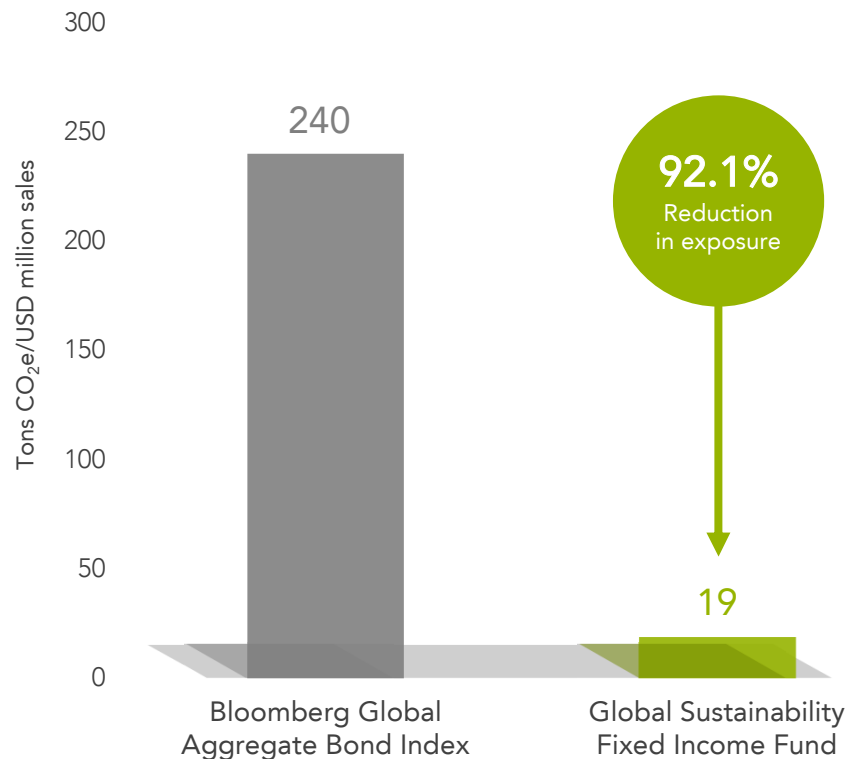
Carbon Intensity represents a company's recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) greenhouse gas emissions in carbon dioxide equivalents (CO₂e) normalized by sales in USD (metric tons CO₂e per USD million sales). Greenhouse gases included are carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF₆), and nitrogen trifluoride (NF₃). Potential Emissions from Reserves is a theoretical estimate calculated by MSCI of carbon dioxide produced if a company's reported reserves of oil, gas, and coal were converted to energy, given estimated carbon and energy densities of the respective reserves.

Carbon Footprint

Emissions exposure as of September 30, 2022

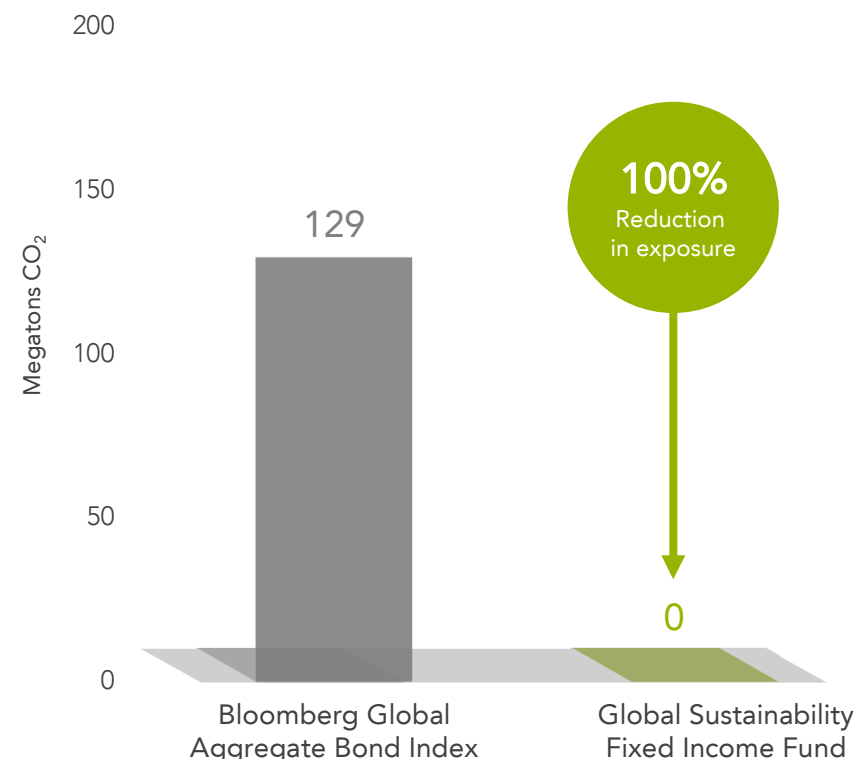
Weighted Average Carbon Intensity

Corporate Bonds Only



Weighted Average Potential Emissions from Reserves

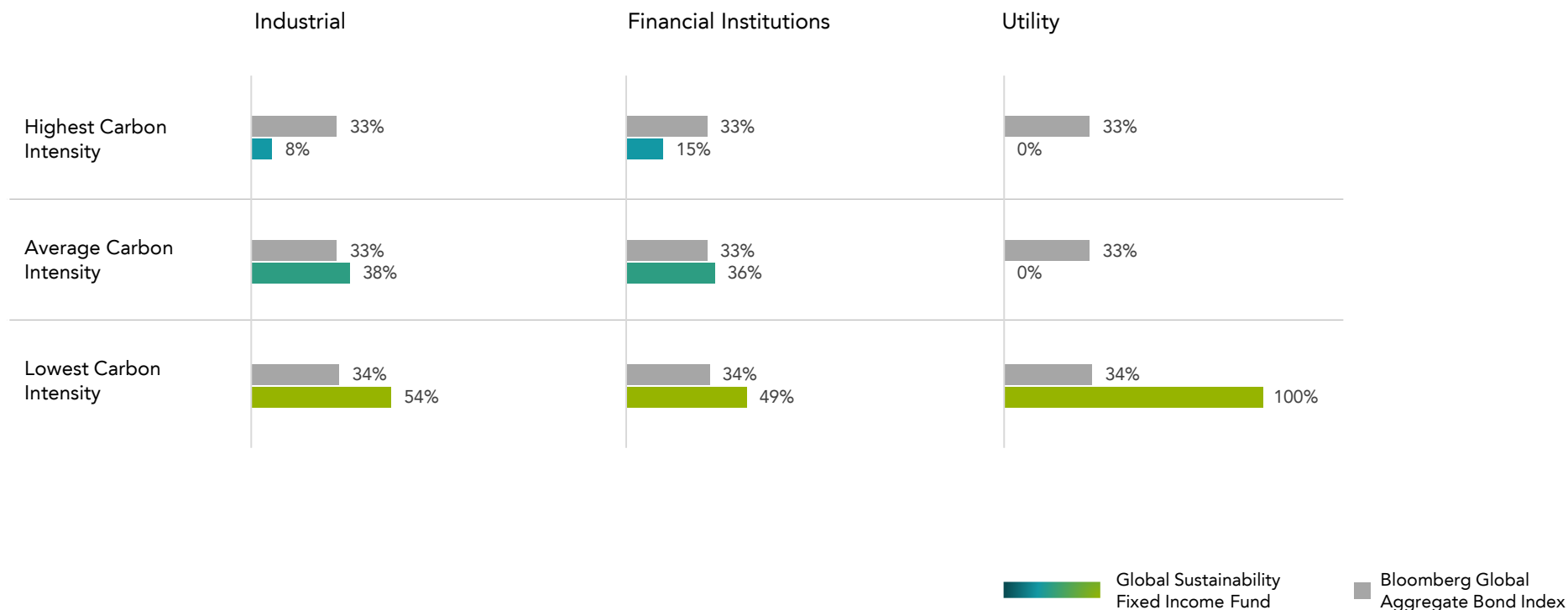
Corporate Bonds Only



Weighted Average Carbon Intensity is found by calculating the recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) greenhouse gas emissions in carbon dioxide equivalents (CO₂e) normalized by sales in USD (metric tons CO₂e per USD million sales) for each portfolio or index company and calculating the weighted average by portfolio or index weight. Greenhouse gases included are carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF₆), and nitrogen trifluoride (NF₃). **Weighted Average Potential Emissions from Reserves** is found using a theoretical estimate calculated by MSCI of carbon dioxide produced if a company's reported reserves of oil, gas, and coal were converted to energy, given estimated carbon and energy densities of the respective reserves, for each portfolio or index company and calculating the weighted average by portfolio or index weight. Please see "Sustainability Data Description and Disclosures" for additional information. Bloomberg data provided by Bloomberg. "Bloomberg Global Aggregate Bond Index" shown in charts is the Bloomberg Global Aggregate Bond Index (Hedged to USD).

Sector Weight Distribution by Carbon Intensity

As of September 30, 2022



Corporate sectors defined by Barclays class 2 sector classifications for corporate issuers. Please see "Sustainability Data Description and Disclosures" slide for additional information. Within the portfolio's target market, region, and industry, each company is classified from Lower Carbon Intensity to Higher Carbon Intensity. The Lowest Carbon Intensity group is defined as approximately the third of companies with the lowest carbon intensity. The Average Carbon Intensity group is defined as the next third; and the Higher Carbon Intensity group is defined as approximately the third of companies with the highest carbon intensity. Within the target market. Bloomberg data provided by Bloomberg. "Bloomberg Global Aggregate Bond Index" shown in charts is the Bloomberg Global Aggregate Bond Index (Hedged to USD).

Sustainability Considerations

Sustainability Fixed Income Funds

| SUSTAINABILITY EXCLUSIONS | | | |
|-----------------------------------|--|---|---|
| Carbon Intensity ¹ | A company's most recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) GHG emissions in carbon dioxide equivalents (CO ₂ e) normalised by sales (metric tons CO ₂ e per USD million sales). GHG included are carbon dioxide (CO ₂), methane (CH ₄), nitrous oxide (N ₂ O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulphur hexafluoride (SF ₆), and Nitrogen trifluoride (NF ₃). | | 85% of score |
| Land Use and Biodiversity | An assessment of a company's history of disturbing large and/or fragile ecosystems and whether they have adequate policies and programs designed to protect biodiversity. | | 15% of score |
| Toxic Spills and Releases | An assessment of a company's involvement in non-greenhouse gas-related legal cases, criticisms by NGOs around non-GHG emission practices, resistance to improvement practices, and direct impact due to non GHG emissions. | | |
| Operational Waste | An assessment of a company's history of involvement in non-hazardous waste-related legal cases, criticisms by NGOs around non-hazardous waste practices, resistance to improvement practices and direct impact due to non-hazardous waste. | | |
| Water Management | An assessment of a company's history of involvement in water-related legal cases, criticisms by NGOs around water practices, resistance to improvement practices and direct impact due to water pollution. | | |
| Potential Emissions from Reserves | Total potential emissions are an estimate of carbon dioxide produced if a company's reserves of oil, gas, and coal were converted to energy, given estimated carbon and energy densities of the respective reserves. | | Corporate, agency and supranational issuers with high total potential emissions from reserves are generally excluded. |
| EMISSIONS-FOCUSED WEIGHTING | | | |
| Carbon Intensity ¹ | See "Sustainability Exclusions". | Corporate issuers in each sector are ranked by carbon intensity and bucketed into terciles based on percent of market value. In general, within a sector, the fund will allocate less than 25% among issuers in the worst tercile, and at least 40% among issuers in the best tercile. Agency and supranational issuers whose carbon intensity is within the worst 10% of the corporate universe are generally excluded. | |

See "Appendix: Disclosures" to learn how to obtain the Fund's Prospectus which includes complete information on the Fund's sustainability considerations

1. This methodology is subject to change with data developments or other findings or events.

Sustainability Considerations

Sustainability Fixed Income Funds

ADDITIONAL ESG REFINEMENTS^{1,2}

| | |
|-----------------------|---|
| Coal | Evidence of owning any proven and probable thermal or metallurgical coal reserves or any revenue from the mining of thermal coal and its sale to external parties. |
| Palm Oil | >20% of revenue from palm oil farming and/or palm oil processing. |
| Factory Farming | >20% of revenue from sectors related to factory farming. |
| Adult Entertainment | >10% of revenue from the production, distribution or retailing of adult entertainment products. |
| Alcohol | >10% of revenue from the production, distribution, retailing, licensing or supply of alcoholic beverages, key products and services. |
| Gambling | >10% of revenue from the ownership or operation of gambling facilities, or from the support or services to the gambling industry. |
| Tobacco | >10% of revenue from the production, distribution, retailing, licensing or supply of key tobacco products and services. |
| Civilian Firearms | >15% of revenue from the production or distribution of handguns, pistols, shotguns, rifles, revolvers, and ammunition for civilian (nonmilitary) use. |
| Controversial Weapons | Involvement in the manufacture of cluster munitions or anti-personnel mines or their key components, chemical and biological weapons or depleted uranium ammunition and armour, or nuclear weapons or their key components in breach of the Treaty on the Non-Proliferation of Nuclear Weapons of 1968 ("NPT"). |
| Nuclear Weapons | Any involvement in the manufacture of nuclear weapons or their key components, irrespective of compliance with the NPT. |
| Child Labour | Involvement in severe controversies related to child labour practices. |
| Private Prisons | Any revenue from the ownership or operation of private prisons and/or immigrant detention facilities. |

Data sources: Depending on each ESG consideration, data may be sourced externally from one or several vendors, including MSCI ESG Research and ISS. It may be cross-referenced and supplemented in order to create a proprietary data set. Alternatively, data may be created and maintained internally by our portfolio management team, using reported financial data and sector information, among others.

See "Appendix: Disclosures" to learn how to obtain the Fund's Prospectus which includes complete information on the Fund's sustainability considerations.

1. Dimensional's sustainability funds generally (a) avoid purchase and (b) divest from issuers which, in our opinion, are involved in these activities and controversies. Indirect involvement, for example through ownership structures, may also lead to exclusion. Should existing holdings, compliant at the time of purchase, subsequently become ineligible, they will be divested within a reasonable period of time considering turnover, liquidity and associated trading costs.

2. Issuers may be excluded for other factors believed to be important to investors interested in sustainability, such as issuers associated with significant environmental controversies.

Dimensional Investing



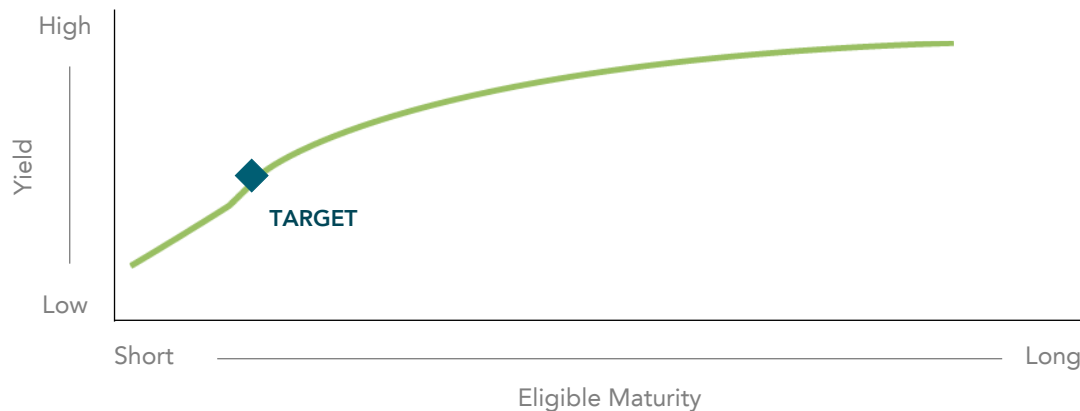
“It’s 10% having a good idea and 90% implementing that idea and making it work. Dimensional has been making it work for decades.”

Robert Merton
Nobel laureate, 1997

Term Spreads and Expected Term Premiums

Using information in spreads to seek higher expected returns

NORMAL YIELD CURVE



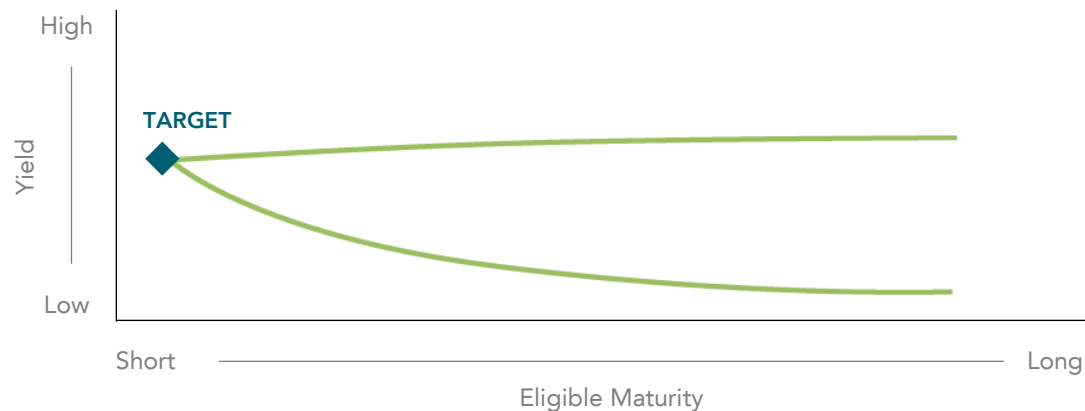
On average, wide term spreads are associated with higher term premiums.

- Lengthen duration, target highest/steepest segments of yield curve.

On average, narrow term spreads are associated with lower term premiums.

- Shorten duration, target shorter maturities.

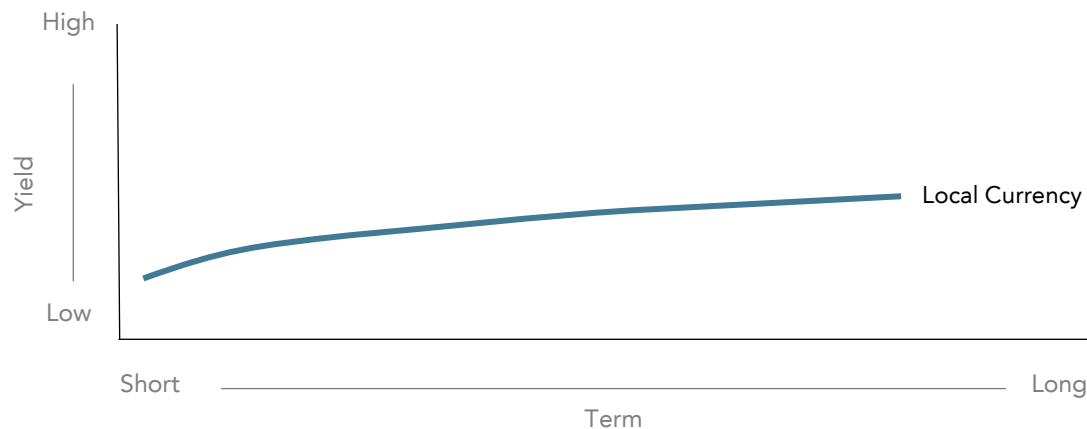
FLAT/INVERTED YIELD CURVE



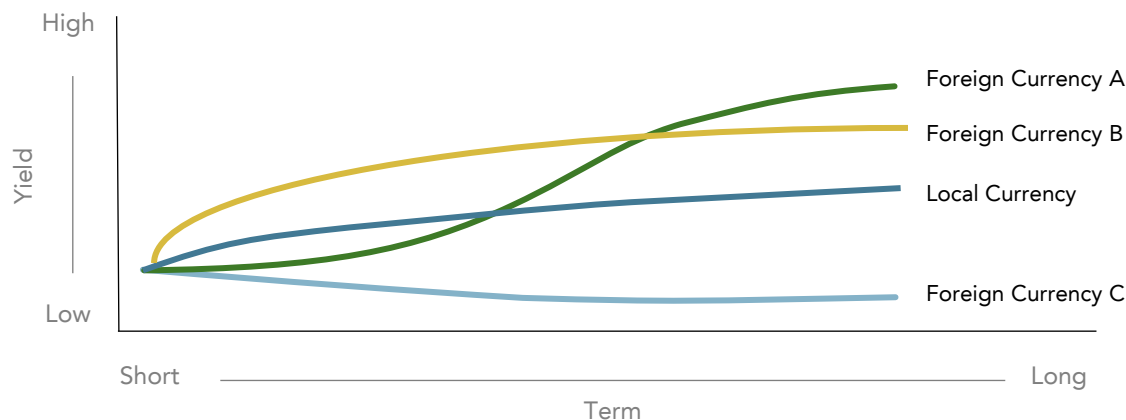
Global Term Spreads and Expected Term Premiums

Expanding the opportunity set

DOMESTIC MARKET INVESTOR



GLOBAL, CURRENCY-HEDGED INVESTOR



Reliable relationships exist between current term spreads and future term premiums globally.

Global yield curves may exhibit different term spreads offering a broadened opportunity set.

Since yields across countries do not move in lock-step, global bonds afford investors the ability to further diversify across term structures.

Credit Spreads and Expected Credit Premiums

Using reliable relationships to help increase expected returns



Narrow credit spreads generally lead to lower credit premiums.

- Reduce credit risk.

Wide credit spreads generally lead to higher credit premiums.

- Increase credit risk.

Integrated, Market-Driven Approach

Using systematic risk exposures in a broadly diversified portfolio

Term: Yield Curve Shape

| | | NORMAL | FLAT/INVERTED |
|----------------|--------|---|--|
| Credit Spreads | WIDE | <ul style="list-style-type: none"> • Lengthen duration • Increase credit risk | <ul style="list-style-type: none"> • Shorten duration • Increase credit risk |
| | NARROW | <ul style="list-style-type: none"> • Lengthen duration • Reduce credit risk | <ul style="list-style-type: none"> • Shorten duration • Reduce credit risk |

Global Sustainability Fixed Income Fund

Overview as of September 30, 2022

| STRATEGY OVERVIEW ¹ | | | | | |
|--|---|---|---------------------|---|------------|
| Inception Date | 28 October 2019 | | | | |
| Assets Under Management | GBP 501 million EUR 571 million USD 559 million SGD 803 million | | | | |
| Eligible Investments ² | Sovereigns | | Government Agencies | | Corporates |
| | Supranationals | | Cash equivalents | | |
| Credit Quality Eligibility | AAA | ◆ | A | ◆ | |
| | AA | ◆ | BBB | ◆ | |
| Primary Investment Parameters ² | | | | | |
| Average Duration | Generally, minimum of index duration minus 1 year; Maximum of index duration plus 0.5 years (limit: 10 years) | | | | |
| Security Maturity | Maximum of 20 years | | | | |
| Currency/Country Exposure | Fully-hedged to share class currency, 12 currencies, 23 countries | | | | |
| Currency Constraints | Maximum: lower of index weight times 4 or index weight plus 10%; Minimum: index weight minus 10% | | | | |
| Industry Constraints | Maximum of 25% | | | | |
| Guarantor Constraints | 5% maximum in AAA & AA, 1% in A, 0.75% in BBB | | | | |
| Issuer Constraints | 3% maximum in AAA & AA, 1% in A, 0.75% in BBB | | | | |
| Hedging Instruments | Forward contracts to hedge currency risk | | | | |
| Leverage | None | | | | |
| Comparative Index | | | | | |
| Bloomberg | Global Aggregate Bond Index (hedged to share class currency) | | | | |

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 Fund is actively managed and is not managed in reference to a benchmark. The index is used for comparative purposes only.

1. Subject to change.
2. Not comprehensive.

Important Information—Sustainable Asset Class

Investments involve risks. 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.

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 Fund's sustainability impact considerations may limit the number of investment opportunities available, and as a result, at times may produce different returns or more modest gains than funds that are not subject to such special investment conditions. Sustainability impact considerations may cause a Fund's industry allocation to deviate from that of funds without these considerations and of conventional benchmarks.

The Fund promotes sustainability in accordance with Article 8 of Regulation (EU) 2019/2088) on sustainability related disclosures in the financial services sector (SFDR). The Fund does not have sustainability investment as its objective but as part of the Fund's investment policy, the Investment Manager does take into account the sustainability impact associated with securities when making investment decisions for the Fund. While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments. Consider the investment objectives of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus and KIID carefully before investing. Information on sustainability related disclosures in the financial services sector (SFDR) pursuant to Regulation (EU) 2019/2088 in relation to the promoted fund is available at dimensional.com/funds.

The Fund may invest in other underlying funds. The Fund's performance, costs and risks will be affected by the underlying funds. There can be no assurance that an underlying fund will achieve its investment objective.

The Fund may invest in smaller companies. This carries a higher risk as shares of small companies are often more difficult to sell than those of large companies, and as a result their share price can fluctuate more. In general, smaller companies are also more vulnerable than larger companies to adverse market conditions.

The Fund may invests in emerging markets which may be less economically or politically developed and can involve greater risks than well developed economies. Amongst other issues, decreased liquidity, political unrest and economic downturn may be more likely and could affect the value of your investment. Investment in emerging markets can be more expensive and challenging to buy, sell and withdraw investments. Investments in emerging markets also have an increased risk of settlement default.

The Fund may seek to identify and invest in value shares, which are (in the Investment Manager's view) shares, the prices of which are low compared to the accounting values of the companies issuing them. Value shares may perform differently from the market as a whole and following a value oriented investment strategy may cause the Fund, at times, to underperform funds that use other investment strategies.

The Fund may invest in tradeable debt (bonds), the return on which depends on the issuer's ability or willingness to make its payments. There is a risk that the issuer will fail to do so. Although the Fund generally invests in bonds with high ratings, these ratings are subjective and a high rating does not guarantee an issuer's ability or willingness to pay.

The Fund may use derivatives in an attempt to reduce risk (hedging) or for investment purposes. Derivatives can be a risky asset. They can be subject to risks such as counterparty, liquidity, interest rate, market, credit and management risks and improper valuation. The Fund, in turn, may be affected by this and the share price may fluctuate, which may result in a loss to the Fund.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus. See Appendix slide "Disclosures" for information on how to obtain the latest version of the KIID and Prospectus.

Sustainability Data Description and Disclosures

Data Provider Disclosure

Certain information incorporated herein has been provided by Institutional Shareholder Services Inc. (“ISS”) and by MSCI ESG Research Inc. (“ESG”). Although Dimensional Fund Advisors’ information providers, including without limitation, ESG and its affiliates (the “ESG Parties”), obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy, and/or completeness of any data herein. None of the ESG Parties makes any express or implied warranties of any kind, and the ESG Parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to any data herein. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein. Further, without limiting any of the foregoing, in no event shall any of the ESG Parties have any liability for any direct, indirect, special, punitive, consequential, or any other damages (including lost profits) even if notified of the possibility of such damages.

Additional Information

Carbon Intensity and Potential Emissions from Reserves data is provided by third-party data providers, and methodology is subject to change with data developments or other findings or events. Third-party emissions data is available for over 99% of public companies. For companies where data is not available, Dimensional applies a sector average value.

Disclosures

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Source for performance information is provided by Dimensional UK, as at the date of the material unless otherwise specified. 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.

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DIMENSIONAL FUNDS PLC:

The Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Emerging Markets Value II Fund, Euro Inflation Linked Intermediate Duration Fixed Income Fund, European Core Equity Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Core Equity II Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short Fixed Income II Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Emerging Markets Sustainability Core Equity Fund, Global Sustainability Core Equity Fund, Global

Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund (The implementation and management of the Emerging Markets Sustainability Core Equity Fund, Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund and Global Sustainability Short Fixed Income Fund is protected by U.S. Patent Nos. 7,596,525 B1, 7,599,874 B1 and 8,438,092 B2), Global Targeted Value Fund, Global Ultra Short Fixed Income Fund, Global Value Fund, Japan Core Equity Fund, Pacific Basin Small Companies Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, U.S. Core Equity Fund, U.S. Small Companies Fund, U.S. Small Companies II Fund, U.S. Value Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund are sub-funds of Dimensional Funds plc which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

DIMENSIONAL FUNDS II PLC:

The Emerging Markets Targeted Value Fund is a sub-fund of Dimensional Funds II plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 431052. Dimensional Funds II plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

DIMENSIONAL FUNDS ICVC:

The United Kingdom Core Equity Fund, United Kingdom Value Fund, United Kingdom Small Companies Fund, International Core Equity Fund, International Value Fund, Emerging Markets Core Equity Fund and the Global Short Dated Bond Fund are all sub-funds of Dimensional Funds ICVC (the "Dimensional funds"), an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. Dimensional UK is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

Dimensional Funds ICVC (the "UK Funds"), Dimensional Funds plc and Dimensional Funds II plc (the "Irish Funds") (together the "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 KIID carefully before investing. The latest version of the prospectus (available in English) and applicable KIID (available in English and the appropriate local language) for the UK Funds may be obtained at dimensional.com or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300. The latest version of the prospectus (available in English) and applicable KIID (available in English and the appropriate local language) for the Irish Funds may be obtained at dimensional.com or by contacting the fund's administrator at +353 1 242 5536, its distributor Dimensional Ireland Limited at +353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd. at +44 (0)20 3033 3300.

In addition, a summary of investor rights is available at dimensional.com/-/media/Dimensional/Documents/EMEA/summary-of-shareholder-rights.pdf. The summary is available in English.

Dimensional Funds plc and Dimensional Funds II plc are currently notified for marketing into a number of EU member states under the UCITS Directive. Dimensional Funds plc and Dimensional Funds II plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.