

# 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.

## World Allocation 40/60 Fund

### Share Class: GBP Accumulation Shares (ISIN: IE00B56FVB15)

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 is known as a "Fund of Funds" which means that it mainly invests in other investment funds, but it may also invest directly in shares and debt. No more than 20% of the Fund's net assets will be invested in any one investment Fund.

The Fund aims to invest approximately 60% of its net assets in debt (either directly or through investment in other investment funds). The Fund invests in investment funds which invest in high quality debt, such as bonds, money market instruments (short-term financial products which can be easily bought and sold on money markets) and commercial paper and certificates of deposits (short term debt products) issued by governments, other public bodies and companies in developed countries. The Fund may also invest directly in such debt.

The Fund aims to invest approximately 40% of its net assets in shares (either directly or through investment in other investment funds). The Fund invests in investment funds to gain exposure to developed and emerging markets using a core strategy meaning that the Fund's portfolio is generally overweighted in shares of smaller sized companies and value companies. Value companies are those where, at the time of purchase, the Investment Manager believes that the price is low compared to the accounting value of the company.

The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, and profitability.

The Fund uses a similar strategy when buying shares directly.

The Fund may invest up to 20% of its net assets in emerging markets countries (directly or through exposure of underlying Funds).

The Fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns. The Fund may use derivatives to manage movement in the currency values of its direct debt investments (known as currency hedging.) The Fund may also use derivatives in an attempt to protect your returns against exchange rate fluctuations between the currency of your share class and the base currency of the Fund (hedging).

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



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 3 because of the low 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 may invest in 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 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 the investment objective of the underlying Fund will be achieved.

The Fund's investments are subject to issuer-specific risks, market risks, economic or political risks that may cause the share prices to fluctuate over time. This can affect the value of your investment in the Fund.

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 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 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.

The Fund may invest in less economically or politically developed (known as emerging) markets which 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. Investment in emerging markets also increases the risk of settlement default.

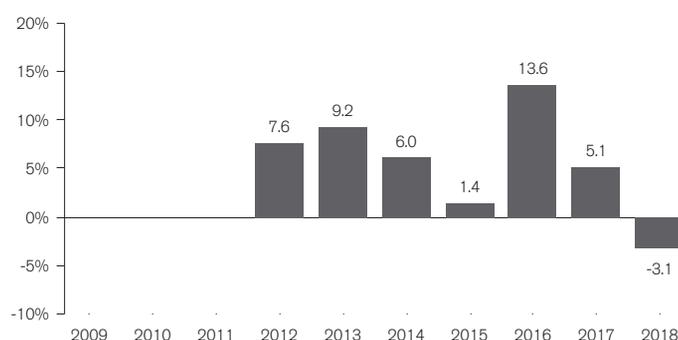
More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## 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 some cases you might pay less, you can find this out from your financial adviser or distributor.
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).		The ongoing charges figure shown here is an annualised estimate of the charges as there has been a reasonably significant difference to the last reported ongoing charges figure. The Fund's annual report for each financial year will include detail on the exact charges made. It excludes portfolio transaction costs and performance fees, if any.
Charges taken from the Fund over a year		
Ongoing charges	0.37%	
Charges taken from the Fund under certain specific conditions		More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.
Performance fee	None	
		No conversion fee will be charged by the Fund or the 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 2011 and the share class was launched in 2011.

Past performance has been calculated in GBP.

## Practical Information

The depositary is State Street Custodial Services (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.dimensional.com](http://www.dimensional.com).

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.dimensional.com](http://www.dimensional.com). A hard copy version will be made available free of charge upon request.

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 UCITS.

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.