

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”)  
- Pacific Basin Small Companies Fund (the “Fund”)**

<b>Product Type</b>	<b>Investment Company The Shares are Excluded Investment Products</b>	<b>Launch Date</b>	<b>26 February 2004</b>
<b>Investment Manager</b>	<b>Dimensional Fund Advisors Ltd.</b>	<b>Custodian (termed as “Depositary”)</b>	<b>State Street Custodial 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 Year ended 30 November 2018</b>	<b>All Share Classes (except for SGD Accumulation Shares): 0.69% SGD Accumulation Shares: N/A<sup>^</sup></b>

PRODUCT SUITABILITY	
<p><b>WHO IS THE PRODUCT SUITABLE FOR?</b></p> <ul style="list-style-type: none"> <li>• The Fund is <u>only</u> suitable for investors who: <ul style="list-style-type: none"> <li>○ seek to achieve long-term total return;</li> <li>○ have a long-term investment horizon; and</li> <li>○ understand that the principal of the Fund will be at risk.</li> </ul> </li> </ul>	<p><b>Further Information</b> Refer to Appendix 13 of the Singapore Prospectus and the section headed “Investment Objectives and Policies” of the Ireland Prospectus for further information on product suitability.</p>
KEY PRODUCT FEATURES	
<p><b>WHAT ARE YOU INVESTING IN?</b></p> <ul style="list-style-type: none"> <li>• 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).</li> <li>• The investment objective of the Fund is to achieve long-term total return.</li> <li>• The Base Currency of this Fund is USD.</li> <li>• Currently, the Directors anticipate making dividend distributions in respect of the EUR Distributing Shares, GBP 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 declare a dividend in respect of any Class where it would be uneconomical to pay such</li> </ul>	<p>Refer to Appendix 13 of the Singapore Prospectus and the section headed “Investment Objectives and Policies” of the Ireland Prospectus for further information on features of the product.</p>

<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.

<sup>^</sup> The SGD Accumulation Shares has yet to be incepted as of 30 November 2018.

dividend to Shareholders or it is otherwise not considered to be in the best interests of the Fund.	
<b>Investment Strategy</b>	
<ul style="list-style-type: none"> <li>The investment policy of this Fund is to purchase securities of Pacific Basin traded companies which the Investment Manager deems eligible small companies.</li> <li>Under normal circumstances, the Fund will invest most of its net assets in securities of small companies located in the Pacific Basin. Companies are considered small primarily based on market capitalisation.</li> <li>The Investment Manager does not currently intend to hedge any foreign currency exposure in any Class. For efficient portfolio management purposes the Fund may also acquire forward foreign currency contracts and futures. It is not the Fund's current intention to utilise any derivative instruments other than forward foreign currency contracts and futures.</li> </ul>	Refer to Appendix 13 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.
<b>Parties Involved</b>	
<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 Depository is State Street Custodial Services (Ireland) Limited.</li> </ul>	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.
<b>KEY RISKS</b>	
<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>	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.
<b>Market and Credit Risks</b>	
<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 equities risk.</b> Funds investing in equities tend to be more volatile than funds investing in bonds, but also offer greater potential for growth. The value of the underlying investments in the Fund may fluctuate quite dramatically in response to the activities and results of individual companies, as well as in connection with general and economic conditions.</li> <li><b>You are exposed to foreign exchange risk.</b> Where the Fund engages in foreign exchange transactions which alter the currency exposure characteristics of its investments the performance of the Fund may be strongly influenced by movements in exchange rates as currency positions held by the Fund may not correspond with the securities positions held. The NAV per Share of the Fund will be computed in its Base Currency whereas the investments held for the account of the Fund may be acquired in other currencies. The Fund's NAV may change significantly when such other currencies strengthen or weaken against the Base Currency.</li> </ul>	
<b>Liquidity Risks</b>	
<ul style="list-style-type: none"> <li>The Fund is not listed in Singapore and there is no secondary market for its Shares. You can only redeem your investment on a Dealing Day through the Fund.</li> <li><b>You are exposed to liquidity risk.</b> Liquidity risk exists when particular portfolio investments are difficult to purchase or sell. To the extent that the Fund holds illiquid</li> </ul>	

investments, the Fund's performance may be reduced due to an inability to sell the investments at opportune prices or times.

**Product-Specific Risks**

- **You are exposed to emerging market countries risk.** Numerous emerging market countries have a history of, and continue to experience serious and potentially continuing, economic and political problems. Stock markets in many emerging countries are relatively small and risky and expensive to trade in. Additional restrictions may be imposed under emergency conditions. Emerging market securities may decline or fluctuate because of economic and political actions of emerging market governments and less regulated or liquid securities markets. Investors holding the securities are also exposed to emerging market currency risk. The risks of investing in emerging market countries are magnified in frontier market countries as they generally have smaller economies or less developed capital markets.
- **You are exposed to custodial risk.** As the Fund may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Fund which are traded in such markets and which have been entrusted to sub-custodians in circumstances where the use of such sub-custodians is necessary, may be exposed to risk.
- **You are exposed to political and/or regulatory risks.** The value of the assets of the Fund may be affected by uncertainties such as international political developments, changes in government policies, taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in applicable laws and regulations.
- **You are exposed to settlement risk.** The Fund may be exposed to a credit risk on parties with whom it trades securities, and may also bear the risk of settlement default. Shareholders should also note that settlement mechanisms in emerging market countries are generally less developed and reliable than those in more developed countries and that this therefore increases the risk of settlement default, which could result in substantial losses for the Fund in respect of investments in emerging market countries, and that the securities of companies domiciled in emerging market countries are less liquid and more volatile than those domiciled in more developed stock markets and this may result in fluctuations in the price of the Shares.
- **You are exposed to risks in investing in small companies.** The investment risk associated with small companies may be higher than that normally associated with larger, more established companies due to the greater business risks associated with small size, the relative inexperience of the company, limited product lines, distribution channels and financial and managerial resources.
- **You are exposed to risks in investing in value stocks.** Securities are considered value stocks primarily because a company's shares (in the Investment Manager's view) have a high book value in relation to their market value. This may be as a result of poor business prospects or financial weakness. Value stocks may include companies with higher-than-average vulnerability to financial distress or even bankruptcy. The prices of this type of security may perform differently from the market as a whole and following a value oriented investment strategy may cause the Fund, at times, to underperform other funds that use other investment strategies.
- **You are exposed to derivatives risk.** The Fund may use futures, forward currency contracts, options and swaps for efficient portfolio management purposes including for hedging against market movements, currency exchange or interest rate risks or otherwise. The Investment Manager's ability to use these strategies may be limited by market conditions, regulatory limits, legal risk, where the enforceability of a financial derivative instrument contract may be an issue, settlement risk and tax considerations.

## FEES AND CHARGES

### WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?

#### Payable directly by you

Sales charge (as a percentage of total subscription amount)	None
Redemption fee	None
Switching fee (as a percentage of the NAV of the Fund)	None

#### Payable by the Fund from investment proceeds

Investment Management Fees	0.50% per annum of the NAV The Investment Management Fees are retained by the Investment Manager as the Investment Manager does not pay any trailer fees with respect to the Fund.
Administration and Custody Fees	Administration Fee: Up to 0.0225% per annum of the NAV of the Fund, subject to a minimum of US\$40,000 <sup>^</sup> per annum Depository Fee: Up to 0.0125% per annum of the NAV of the Fund

<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.

Refer to Appendix 13 of the Singapore Prospectus and the section headed “Fees and Expenses” of the Ireland Prospectus for further information on 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.dimensionalfund.com](http://www.dimensionalfund.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.dimensionalfund.com](http://www.dimensionalfund.com).

#### APPENDIX: GLOSSARY OF TERMS

Business Day	:	means those days when the London Stock Exchange, Euronext Dublin and the Japanese 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.