

GLOBAL SHORT-DATED BOND FUND (GBP, ACC.)

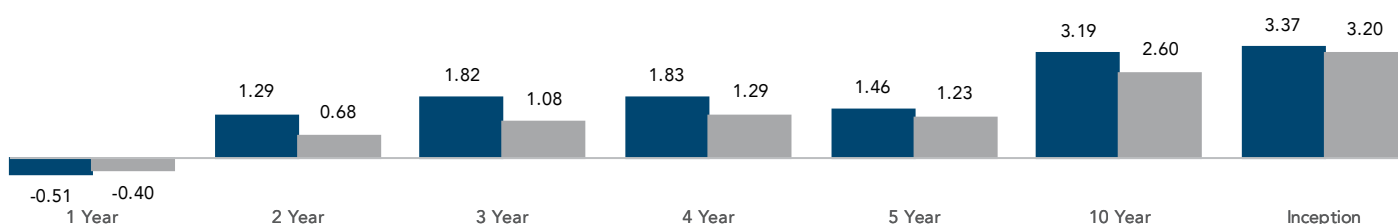
AS OF 30 SEPTEMBER 2017 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

ABOUT DIMENSIONAL *

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

ANNUALISED PERFORMANCE (%)

■ Fund ■ Citi World Government Bond Index 1-5 Years (hedged to GBP) ¹



Performance for the fund is reported net of fees. Performance less than one year is not annualised. 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. 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 index is used for comparative purposes only. **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 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. Diversification neither assures a profit nor guarantees against loss in a declining market.**

INVESTMENT OBJECTIVE

The investment objective of the Global Short-Dated Bond Fund ("Fund") is to seek to maximise current income while preserving capital. A fuller statement of the investment policy is available in the prospectus and KIIDs.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Fixed income securities are subject to loss of principal during periods of rising yields and may be subject to various other risks including changes in credit quality, liquidity and other factors. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. Bond ratings represent a measure of the quality and safety of a bond, based on the issuer's financial condition. For more detail about the risks related to an investment in the Fund, please see the corresponding KIID and prospectus and in particular "Special Considerations and Risk Factors".

OVERVIEW

Inception Date	14 January 2004
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB0033772848
Fund Assets (All Share Classes)	£4.1 Billion

CHARGES

Annual Management Charge	0.25%
Ongoing Charges Figure	0.29%

The ongoing charges figure is based on expenses for the year ending December 2016. It may vary from year to year. It excludes portfolio transaction costs.

* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., and Dimensional Japan Ltd.

¹ Comparative Index: Citi fixed income indices copyright 2017 by Citigroup.

MATURITY ALLOCATION

1 - 3 Years	8.93%
3 - 5 Years	91.07%
5 - 7 Years	—

CHARACTERISTICS

Number of Holdings	227
Average Maturity (Years)	3.93
Yield to Maturity	0.94%
Average Duration (Years)	3.76

TOP COUNTRIES

United States	25.48%
Canada	19.57%
Sweden	9.43%
Australia	8.67%
Netherlands	7.80%

CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2016	1.90%	1.13%
2015	1.26%	1.25%
2014	2.94%	2.18%
2013	-0.41%	0.84%
2012	4.77%	2.26%
2011	4.39%	2.70%
2010	4.59%	2.21%
2009	3.71%	2.52%
2008	6.26%	8.70%
2007	4.95%	6.74%

FOR PROFESSIONAL USE ONLY. NOT FOR USE WITH THE PUBLIC OR RETAIL INVESTORS.

Issued by Dimensional Fund Advisors Ltd. (DFAL), 20 Triton Street, Regent's Place, London, NW1 3BF. DFAL is authorised and regulated by the Financial Conduct Authority (FCA).

Directed only at professional clients as defined by the rules of the FCA or within the meaning of Markets in Financial Instruments Directive (MiFID) (2014/65/EU). The information in this material is intended for the recipient's background information and use only. It is provided in good faith and without any warranty or, representation as to accuracy or completeness. Information and opinions presented in this material have been obtained or derived from sources believed by DFAL to be reliable and DFAL has reasonable grounds to believe that all factual information herein is true as at the date of this document. It does not constitute investment advice, recommendation, or an offer of any services or products for sale and is not intended to provide a sufficient basis on which to make an investment decision. It is the responsibility of any persons wishing to make a purchase to inform themselves of and observe all applicable laws and regulations. Unauthorised reproduction or transmitting of this material is strictly prohibited. DFAL accepts no responsibility for loss arising from the use of the information contained herein. DFAL issues information and materials in English and may also issue information and materials in certain other languages. The recipient's continued acceptance of information and materials from DFAL will constitute the recipient's consent to be provided with such information and materials, where relevant, in more than one language.

This is a sub-fund 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 UCITS. DFAL 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 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 KIIDs carefully before investing. The latest version of the prospectus (available in English) and applicable KIIDs (available in English and the appropriate local language) may be obtained at dimensional.com or by contacting the fund's administrator, or its investment manager at +44 (0)20 3033 3300.

Holdings are subject to change. Numbers may not total 100% due to rounding.