

Emerging Markets Country Eligibility Update: China A-Shares and Gulf States

Dimensional's Investment Committee has approved the addition of China A-shares to equity strategies that invest in emerging market countries, as well as the addition of United Arab Emirates, Saudi Arabia and Qatar to its list of approved markets for equity strategies that invest in emerging market countries.

While the foregoing is a general approval, whether any or all of the foregoing securities or countries will be added for specific strategies will depend on a number of factors. Furthermore, the timing of any such implementation will be subject to operational matters and other considerations.

Upon implementation, country weights of United Arab Emirates, Saudi Arabia and Qatar will generally be based on the free-float adjusted market capitalization of the eligible universe of stocks in each of those countries. The investment in China A-shares will be implemented initially at a partial weight not expected to exceed 5% of the total net assets of dedicated emerging markets strategies prior to the end of calendar year 2020. In our global strategies that invest in emerging markets, we do not expect the weight of China A-shares to exceed 5% of total net assets invested in emerging markets countries.

Please consult the prospectus for more information on Dimensional's investment strategies.

This information is intended for educational purposes, and it is not to be construed as an offer, solicitation, recommendation, or endorsement of any particular security, products or services.

Investing risks include loss of principal and fluctuating value. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Investors should read the prospectus carefully for investing.