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## Dimensional Fund Advisors

### PRI reporting framework 2018

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#### Organisational Overview



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#### Strategy and Governance



#### Direct - Listed Equity Incorporation



#### Direct - Listed Equity Active Ownership



#### Direct - Fixed Income



#### Assurance



#### Feedback and Submit



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### Basic information

## OO 01. Signatory category and services

### 01.1. Select the services and funds you offer

☒ Fund management

% of assets under management (AUM) in ranges

☐ <10%

☐ 10-50%

☒ >50%

☐ Fund of funds, manager of managers, sub-advised products

☐ Other, specify

### Further options for investment managers (may be selected in addition to the above)

☐ Execution and advisory services

☐ Hedge funds

☐ Fund of hedge funds

### 01.3. Additional information. [Optional]

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## OO 02. Headquarters and operational countries

### 02.1. Select the location of your organisation's headquarters.

United States

### 02.2. Indicate the number of countries in which you have offices (including your headquarters).

☐ 1

☐ 2-5

☐ 6-10

☒ >10

### 02.3. Indicate the approximate number of staff in your organisation in full-time equivalents (FTE).

1200 FTE

### 02.4. Additional information. [Optional]

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## OO 03. Subsidiaries that are separate PRI signatories

### 03.1. Indicate whether you have subsidiaries within your organisation that are also PRI signatories in their own right.

☐ Yes

☒ No

### 03.3. Additional information. [Optional]

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## OO 04. Reporting year and AUM

04.1. Indicate the year end date for your reporting year.

31/12/2017

04.2. Indicate your total AUM at the end of your reporting year, Exclude subsidiaries you have chosen not to report on and any advisory/execution only assets.

Total AUM

577

000

000

000

trillionsbillionsmillionsthousands hundreds

Currency

U.S. Dollar

Assets in USD

577

000

000

000

trillionsbillionsmillionsthousands hundreds

04.5. Additional information. [Optional]

OO 06. How would you like to disclose your asset class mix

New selection options have been added to this indicator. Please review your prefilled responses carefully.

06.1. Select how you would like to disclose your asset class mix.

☒ as percentage breakdown

	Internally managed (%)	Externally managed (%)
Listed equity	77	0
Fixed income	20	0
Private equity	0	0
Property	0	0
Infrastructure	0	0
Commodities	0	0
Hedge funds	0	0
Forestry	0	0
Farmland	0	0
Inclusive finance	0	0
Cash	0	0
Other (1), specify	3	0
Other (2), specify	0	0

'Other (1)' specified

Commodities, Global Allocation, & Target Date

☐ as broad ranges

**06.2. Publish asset class mix as per attached image [Optional].**

**06.3. Provide contextual information on your AUM asset class split. [Optional]**

Dimensional invests in publicly traded Real Estate Investment Trusts (REITs). These are reflected in our listed equity AUM.

Less than 1% of Dimensional's AUM is invested in commodities.

Approximately 2% of Dimensional's AUM is in Global Allocation & Target Date Funds.

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**OO 07. Fixed income AUM breakdown (Private)**

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**OO 08. Segregated mandates or pooled funds (Not Applicable)**

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**OO 09. Breakdown of AUM by market (Private)**

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Next Section

