

Asset Class Investments and Benchmarks Return (as of January 31 2017)

	Inception Date	Symbol	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception
GLOBAL PORTFOLIOS								
DFA Global Equity Portfolio A	Sep-11	DFA606	0.25%	19.32%	7.25%	9.86%	—	10.13%
DFA Global 60EQ-40FI Portfolio - Class A	Sep-11	DFA604	0.15%	11.50%	5.13%	6.73%	—	7.02%
DFA Global 40EQ-60FI Portfolio - Class A	Sep-11	DFA602	0.00%	7.62%	3.99%	4.98%	—	5.20%
DFA Global 80EQ-20FI Portfolio - Class A	Sep-11	DFA697	0.36%	15.55%	6.30%	—	—	9.04%
DFA Global 50EQ-50FI Portfolio - Class A	Sep-14	DFA828	0.00%	9.42%	—	—	—	4.52%
FIXED INCOME								
DFA Five Year Global Fixed Income - Class A	Nov-03	DFA230	0.00%	0.04%	1.10%	1.27%	2.43%	2.42%
DFA Global Targeted Credit Fund - Class A	Sep-15	DFA856	0.20%	0.95%	—	—	—	0.69%
DFA Investment Grade Fixed Income - Class A	Jan-09	DFA448	-0.19%	1.49%	2.76%	2.02%	—	3.34%
<i>FTSE TMX Canada Universe Bond Index</i>			-0.12%	1.15%	3.68%	3.10%	4.78%	
CANADIAN EQUITY								
DFA Canadian Core Equity Fund - Class A	Jun-04	DFA255	0.54%	29.08%	4.45%	5.05%	3.27%	6.19%
DFA Canadian Vector Equity Fund - Class A	Jul-11	DFA599	0.39%	33.10%	2.63%	3.10%	—	1.59%
<i>S&P TSX Composite Index</i>			0.85%	23.55%	7.08%	7.51%	4.69%	
U.S. EQUITY								
DFA US Core Equity Fund - Class A	Jun-05	DFA292	-1.87%	14.05%	13.41%	18.07%	5.83%	6.49%
DFA US Vector Equity Fund - Class A	Oct-03	DFA222	-2.24%	18.52%	12.80%	18.34%	4.79%	7.05%
<i>S&P 500 Index</i>			-1.26%	11.51%	16.75%	20.19%	8.07%	
INTERNATIONAL EQUITY								
DFA International Core Equity - Class A	Jun-05	DFA294	1.09%	7.12%	5.97%	9.63%	0.96%	3.68%
DFA International Vector Equity - Class A	Oct-03	DFA226	1.32%	8.88%	5.71%	9.53%	0.15%	4.69%
<i>MSCI EAFE Index (Net div.)</i>			-0.29%	4.07%	6.07%	11.71%	1.99%	
REITS								
DFA Global Real Estate Securities Fund - Class A	Jan-08	DFA390	-2.92%	0.15%	12.79%	13.03%	—	6.81%
<i>S&P Global REIT Index (Net div.)</i>			-3.02%	1.59%	13.75%	14.22%	2.52%	
US/Canadian Exchange (\$1 US to Canadian)								
Percentage Change			-3.1	-7.11	5.32	5.35	1.01	

Source: Dimensional Funds Returns 2.0 software and Dimensional Fund Advisors.

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Asset Class Investments that may be used in client portfolios.