Dimensional

# Periodic Performance

Monthly: 1/4/2011 - 30/9/2017

## Rates of Return (%)

| | YTD | 1 Month | 3 Months | 6 Month | 1 Year | 3 Years | 5 Years | 10 Years | Report Date Range | Since First Full Month | Std. Dev. Since First Full Month | First Full Month | Currency |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DFA Emerging Markets Core Equity Portfolio Class I** | 26.78 | -0.76 | 6.54 | 11.53 | 20.32 | 4.95 | 4.63 | 2.49 | 1.65 | 8.94 | 22.47 | 5/2005 | USD |
| **DFA Emerging Markets Small Cap Portfolio Class I** | 24.56 | -0.49 | 6.07 | 8.48 | 17.19 | 6.20 | 6.63 | 3.85 | 3.59 | 11.61 | 23.33 | 4/1998 | USD |
| **DFA Emerging Markets Value Portfolio Class I** | 23.95 | -2.24 | 5.56 | 8.55 | 22.76 | 4.17 | 3.51 | 0.90 | -0.34 | 10.78 | 25.61 | 5/1998 | USD |
| **DFA International Core Equity Portfolio Class I** | 22.31 | 2.79 | 6.93 | 13.75 | 21.86 | 7.11 | 9.92 | 2.56 | 5.81 | 5.67 | 18.47 | 10/2005 | USD |
| **DFA Tax-Managed International Value Portfolio** | 19.56 | 3.64 | 8.21 | 12.92 | 25.47 | 4.58 | 8.14 | 0.83 | 3.73 | 6.16 | 18.32 | 5/1999 | USD |
| **DFA Investment Grade Portfolio** | 3.39 | -0.78 | 0.77 | 2.27 | -0.05 | 3.03 | 2.20 | - | 3.66 | 3.66 | 3.44 | 4/2011 | USD |

*Continued on next page*

**Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain performance data current to the most recent month-end access our website at us.dimensional.com.**

See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Selection of funds, indices and time periods presented chosen by advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio. This report and the information contained herein are subject to the terms of the End User License Agreement for Returns Program.

Dimensional

# Periodic Performance

Monthly: 1/4/2011 - 30/9/2017

## Rates of Return (%)

| | YTD | 1 Month | 3 Months | 6 Month | 1 Year | 3 Years | 5 Years | 10 Years | Report Date Range | Since First Full Month | Std. Dev. Since First Full Month | First Full Month | Currency |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **S&P 500 Index** | **14.24** | **2.06** | **4.48** | **7.71** | **18.61** | **10.81** | **14.22** | **7.44** | **12.76** | **10.11** | **18.70** | **1/1926** | **USD** |
| **DFA TA US Core Equity 2 Portfolio Class I** | **11.52** | **3.94** | **4.76** | **7.09** | **19.45** | **9.87** | **14.27** | **-** | **11.60** | **7.65** | **17.54** | **11/2007** | **USD** |
| **DFA US Micro Cap Portfolio Class I** | **8.25** | **8.39** | **6.54** | **8.90** | **23.00** | **12.73** | **14.97** | **8.29** | **11.85** | **12.17** | **19.38** | **1/1982** | **USD** |
| **DFA Tax-Managed US Targeted Value Portfolio** | **6.50** | **6.98** | **5.54** | **5.99** | **20.67** | **10.31** | **15.03** | **7.59** | **11.38** | **10.31** | **19.63** | **1/1999** | **USD** |
| **DFA US Targeted Value Portfolio Class I** | **4.87** | **7.29** | **5.26** | **4.60** | **19.00** | **9.21** | **14.08** | **7.90** | **10.40** | **11.74** | **19.91** | **3/2000** | **USD** |

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