



Fund Holdings

	40/60	50/50	60/40	70/30	80/20	100/0
DFA Five-Year Global Fixed Income	29.8%	22.7%	16.2%	10.5%	6.1%	0.0%
DFA Global Targeted Credit Fixed Income	14.8%	12.5%	9.7%	7.5%	4.9%	0.0%
DFA Global Investment Grade Fixed Income	15.2%	15.2%	14.6%	12.0%	9.5%	0.0%
DFA Canadian Core Equity	8.9%	11.1%	13.2%	15.5%	17.8%	21.8%
DFA Canadian Vector Equity	3.8%	4.8%	5.7%	6.6%	7.7%	9.6%
DFA U.S. Core Equity	4.8%	6.0%	7.2%	8.5%	9.5%	12.4%
DFA U.S. Core Equity (Hedged)	4.8%	6.0%	7.2%	8.5%	9.6%	11.6%
DFA U.S. Vector Equity	4.1%	4.6%	4.9%	5.1%	4.8%	5.2%
DFA U.S. Vector Equity (Hedged)	4.2%	0.5%	1.2%	2.2%	3.2%	4.8%
DFA International Core Equity	4.2%	5.1%	6.2%	7.3%	8.3%	10.9%
DFA International Core Equity (Hedged)	0.0%	5.1%	6.2%	7.3%	8.3%	10.2%
DFA International Vector Equity	3.6%	3.9%	4.2%	4.3%	4.2%	4.6%
DFA International Vector Equity (Hedged)	0.0%	0.4%	1.0%	1.9%	2.8%	4.4%
DFA Global Real Estate Securities	1.7%	2.1%	2.6%	2.8%	3.4%	4.5%
Management Expense Ratio	0.44%	0.55%	0.42%	0.55%	0.46%	0.47%

Model Portfolio Performance as at December 31, 2016

YTD Return	7.50%	8.82%	10.15%	11.41%	12.85%	15.25%
1-Year Total Return	7.50%	8.82%	10.15%	11.41%	12.85%	15.25%
3-Year Annualized Return	5.38%	5.88%	6.45%	7.42%	7.43%	8.22%
5-Year Annualized Return	6.67%	7.79%	8.65%	10.04%	10.35%	12.24%
10-Year Annualized Return	4.50%	4.63%	4.80%	5.01%	4.84%	4.93%
20-Year Annualized Return	6.22%	6.54%	7.01%	7.34%	7.60%	8.19%
Lowest 1-Year Return (03/2008-02/2009)	-16.00%	-20.52%	-24.81%	-29.06%	-33.15%	-40.60%
20-Year Annualized Standard Deviation	5.01%	6.21%	7.43%	8.74%	10.04%	12.67%

Data Source: Dimensional Returns Web Canada

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