



Fund Holdings

	40/60	50/50	60/40	70/30	80/20	100/0
DFA Five-Year Global Fixed Income	30.1%	22.6%	16.1%	10.5%	6.0%	0.0%
DFA Global Targeted Credit Fixed Income	15.1%	12.6%	10.0%	7.5%	5.0%	0.0%
DFA Global Investment Grade Fixed Income	15.1%	15.1%	14.1%	12.1%	9.1%	0.0%
DFA Canadian Core Equity	8.8%	11.0%	13.3%	15.5%	17.7%	22.2%
DFA Canadian Vector Equity	3.8%	4.7%	5.7%	6.7%	7.6%	9.5%
DFA U.S. Core Equity	5.0%	6.3%	7.6%	8.8%	10.1%	12.7%
DFA U.S. Core Equity (Hedged)	5.1%	6.3%	7.6%	8.9%	10.2%	12.7%
DFA U.S. Vector Equity	4.3%	4.8%	5.2%	5.3%	5.2%	5.4%
DFA U.S. Vector Equity (Hedged)	0.0%	0.6%	1.3%	2.3%	3.5%	5.4%
DFA International Core Equity	3.9%	4.9%	5.9%	6.8%	7.8%	9.8%
DFA International Core Equity (Hedged)	3.9%	4.9%	5.9%	6.9%	7.9%	9.9%
DFA International Vector Equity	3.3%	3.8%	4.0%	4.1%	4.0%	4.2%
DFA International Vector Equity (Hedged)	0.0%	0.4%	4.0%	1.8%	2.7%	4.2%
DFA Global Real Estate Securities	1.6%	2.0%	2.4%	2.8%	3.2%	4.0%
Management Expense Ratio	0.41%	0.42%	0.40%	0.41%	0.43%	0.43%

Model Portfolio Performance as at December 31, 2018

	40/60	50/50	60/40	70/30	80/20	100/0
YTD Return	-3.29%	-4.38%	-5.34%	-6.36%	-7.51%	-9.71%
1-Year Total Return	-3.29%	-4.38%	-5.34%	-6.36%	-7.51%	-9.71%
3-Year Annualized Return	3.42%	3.83%	4.28%	4.67%	5.04%	5.72%
5-Year Annualized Return	3.78%	4.10%	4.43%	5.03%	4.95%	5.38%
10-Year Annualized Return	6.02%	6.77%	7.45%	8.32%	8.70%	9.99%
20-Year Annualized Return	5.39%	5.73%	6.05%	6.44%	6.57%	7.07%
Lowest 1-Year Return (03/2008-02/2009)	-16.06%	-20.58%	-24.93%	-29.17%	-33.28%	-40.79%
20-Year Annualized Standard Deviation	4.71%	5.87%	7.06%	8.30%	9.55%	12.09%

Data Source: Dimensional Returns Web Canada

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