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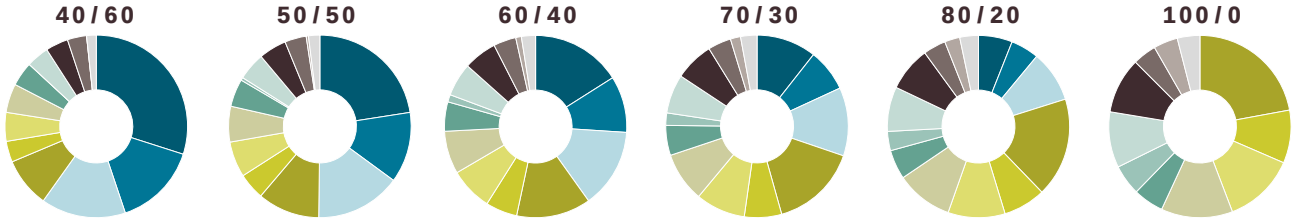
Dimensional Global Portfolios April 30, 2020

For illustration purposes only.
Actual client portfolios may be different.



Fund Holdings	40 / 60	50 / 50	60 / 40	70 / 30	80 / 20	100 / 0
DFA Five-Year Global Fixed Income	29.9%	22.5%	16.0%	10.6%	6.0%	0.0%
DFA Global Targeted Credit Fixed Income	14.9%	12.5%	10.0%	7.5%	5.0%	0.0%
DFA Global Investment Grade Fixed Income	15.0%	15.1%	14.1%	12.1%	9.1%	0.0%
DFA Canadian Core Equity	8.8%	11.0%	13.2%	15.4%	17.6%	22.1%
DFA Canadian Vector Equity	3.7%	4.7%	5.6%	6.6%	7.5%	9.4%
DFA U.S. Core Equity	5.1%	6.3%	7.6%	8.8%	10.1%	12.7%
DFA U.S. Core Equity (Hedged)	5.1%	6.3%	7.6%	8.8%	10.1%	12.7%
DFA U.S. Vector Equity	4.3%	4.9%	5.2%	5.3%	5.2%	5.4%
DFA U.S. Vector Equity (Hedged)	0.0%	0.5%	1.3%	2.2%	3.4%	5.4%
DFA International Core Equity	4.0%	4.9%	5.9%	6.9%	7.9%	9.9%
DFA International Core Equity (Hedged)	4.0%	4.9%	5.9%	6.9%	7.9%	9.9%
DFA International Vector Equity	3.4%	3.8%	4.0%	4.1%	4.0%	4.2%
DFA International Vector Equity (Hedged)	0.0%	0.4%	1.0%	1.8%	2.7%	4.3%
DFA Global Real Estate Securities	1.7%	2.0%	2.5%	2.9%	3.3%	4.0%
Management Expense Ratio	0.41%	0.42%	0.40%	0.41%	0.43%	0.42%

Model Portfolio Performance as at April 30, 2020						
YTD Return	-5.82%	-7.53%	-9.36%	-11.14%	-12.92%	-16.73%
1-Year Total Return	-2.50%	-3.96%	-5.53%	-7.17%	-8.74%	-12.38%
3-Year Annualized Return	1.29%	1.03%	0.71%	0.35%	-0.02%	-1.03%
5-Year Annualized Return	2.54%	2.61%	2.61%	2.61%	2.54%	2.25%
10-Year Annualized Return	4.66%	5.07%	5.37%	5.85%	5.86%	6.35%
20-Year Annualized Return	5.02%	5.26%	5.44%	5.69%	5.68%	5.91%
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	5.19%	6.42%	7.69%	8.97%	10.28%	12.94%

Data Source: Dimensional Returns Web Canada

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Performance Methodology

40/60 Portfolio

01/1994-09/2011: Dimensional Canada Global 40/60 Index, minus 0.0454% per month
10/2011-Present: DFA Canada Global 40EQ-60FI Portfolio - Class F

50/50 Portfolio

01/1994-10/2014: Dimensional Canada Global 50/50 Index, minus 0.0465% per month
11/2014-Present: DFA Canada Global 50EQ-50FI Portfolio - Class F

60/40 Portfolio

01/1994-09/2011: Dimensional Canada Global 60/40 Index, minus 0.0477% per month
10/2011-Present: DFA Canada Global 60EQ-40FI Portfolio - Class F

70/30 Portfolio

01/1994-09/2014: Dimensional Canada Global 70/30 Index, minus 0.0497% per month
10/2014-Present: DFA Canada Global 70EQ-30FI Portfolio - Class F

80/20 Portfolio

01/1994-09/2012: Dimensional Canada Global 80/20 Index, minus 0.0539% per month
10/2012-Present: DFA Canada Global 80EQ-20FI Portfolio Class F

100/0 Portfolio

01/1994-09/2011: Dimensional Canada Global Equity Index, minus 0.0530% per month
10/2011-Present: DFA Canada Global Equity Portfolio Class F

For periods prior to the each of the listed fund's inception dates, indices (net of fees) are used to approximate returns. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Dimensional Global Indices consist of a Global Equity composite and a Fixed Income composite. Global Equity composite weights are 96% Global Equity, 4% S&P Global REIT Index. Global Equity Weights are 33% Canada, 67% All Country World ex Canada. US equity and All Country World ex Canada ex US equity combined at market weights. All equity indices are composed of 70% Core and 30% Vector. Core and Vector target all securities in the eligible market with an emphasis on companies with smaller capitalization, lower relative price, and higher profitability. Vector excludes securities with the largest market capitalization and highest relative price. Both index's monthly returns are calculated as a simple average of the monthly returns of their sub-indices which are reconstituted monthly (US Core and Vector) or quarterly (Canada/International Core and Vector). AC World ex Canada Core indices are 50% hedged and AC World ex Canada Vector indices are 40% hedged. Fixed Income composite weights are 55% Canada 5-year global fixed income and 45% FTSE TMX Canada Universe Bond Index (1/1994-1/1999) and Bloomberg Barclays Global Aggregate Bond Index (hedged to CAD) (2/1999 - Present). Returns on the indexes are calculated net of fees and withholding taxes using estimates based on prior years' actual MER and tax withheld. These values are deducted from the indices' returns monthly.

Source: Dimensional Fund Advisors

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