

GLOBAL ALLOCATION 60/40 PORTFOLIO (I)

AS OF JUNE 30, 2019

ABOUT DIMENSIONAL *

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OVERVIEW

Benchmark	Global 60/40 Fund Custom Benchmark
Inception Date	Dec. 24, 2003
Ticker	DGSIX
CUSIP	25434D658
Fund Assets Under Management	\$4.3 Billion

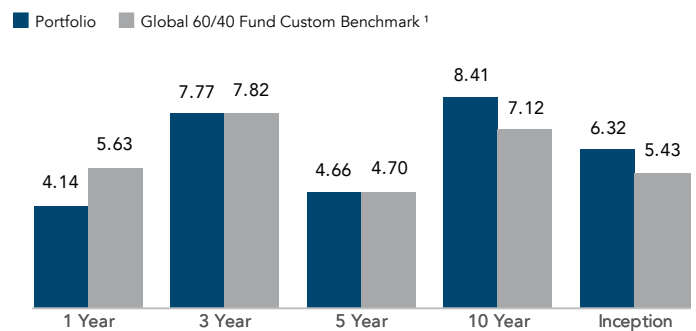
INVESTMENT OBJECTIVE

The investment objective of the Global Allocation 60/40 Portfolio is to seek total return consisting of capital appreciation and current income.

PRINCIPAL RISKS

This Portfolio is a fund of funds and is subject to the risks of the underlying funds in which it invests. Risks include loss of principal and fluctuating value. Small cap securities are subject to greater volatility than those in other asset categories. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Fixed income securities are subject to increased loss of principal during periods of rising interest rates and may be subject to various other risks including changes in credit quality, liquidity, prepayments, and other factors. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

ANNUALIZED PERFORMANCE (%)



Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. Performance data shown represents past performance and is no guarantee of future results. 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. To obtain performance data current to the most recent month-end, visit us.dimensional.com.

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¹ The Global 60/40 Fund Custom Benchmark is an unmanaged hypothetical index composed of 60% MSCI World Index (net dividends) and 40% FTSE World Government Bond Index 1-3 Years (hedged). The MSCI World Index measures the performance of securities from developed markets. The FTSE World Government Bond Index 1-3 Years (hedged) measures the performance of the global government bond market. MSCI data copyright MSCI 2019, all rights reserved. FTSE fixed income indices © 2019 FTSE Fixed Income LLC. All rights reserved. Indices are not available for direct investment.

EQUITY CHARACTERISTICS

Number of Holdings	13,429
% in Top 10 Holdings	9.51
Wtd. Avg. Mkt. Cap. (Millions)	\$112,248
Price-to- Book	2.04

FIXED INCOME CHARACTERISTICS

Number of Holdings	1,875
Average Maturity (Years)	3.89
Average Duration (Years)	3.61

FUND OF FUNDS HOLDINGS

Equity	% of Fund
US Core Equity 2 Portfolio (I)	31.0%
International Core Equity Portfolio (I)	12.9%
US Core Equity 1 Portfolio (I)	10.3%
Emerging Markets Core Equity Portfolio (I)	4.4%
Real Estate Securities Portfolio (I)	1.6%
Fixed Income	
Selectively Hedged Global Fixed Portfolio	14.8%
Short-Term Extended Quality Portfolio	9.9%
Five-Year Global Fixed Income Portfolio (I)	5.0%
Intermediate-Term Extended Quality Portfolio	2.9%
World ex US Government Fixed Income Portfolio (I)	2.5%
Inflation-Protected Securities Portfolio (I)	2.5%
Global Core Plus Fixed Income Portfolio	2.0%

FUND COSTS

Management Fee	0.25%
Total Operating Expense Ratio	0.49%
Net Expense Ratio (to investor)	0.28%

Certain Portfolios have entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the Advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the Portfolio's prospectus for details and more information.

CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2018	-6.41%	-4.32%
2017	14.04%	13.36%
2016	9.16%	5.08%
2015	-1.74%	-0.03%
2014	3.71%	3.41%
2013	15.97%	15.75%
2012	13.05%	10.03%
2011	-2.16%	-2.47%
2010	13.74%	7.99%
2009	25.53%	18.78%

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