

# WORLD EX US GOVERNMENT FIXED INCOME PORTFOLIO (I)

AS OF JUNE 30, 2017

## ABOUT DIMENSIONAL \*

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

## OVERVIEW

Benchmark	Citi World Government Bond Index ex USA (hedged to USD)
Inception Date	Dec. 06, 2011
Ticker	DWFIX
CUSIP	23320G323
Fund Assets Under Management	\$875.6 Million

## INVESTMENT OBJECTIVE

The investment objective of the DFA World ex U.S. Government Fixed Income Portfolio is to seek to maximize total returns from the universe of debt securities in which the Portfolio invests. Total return is comprised of income and capital appreciation.

## PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. 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. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Investments concentrated in a smaller number of issuers and sectors are subject to greater volatility than more diversified investments. Sector-specific investments can increase these risks. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

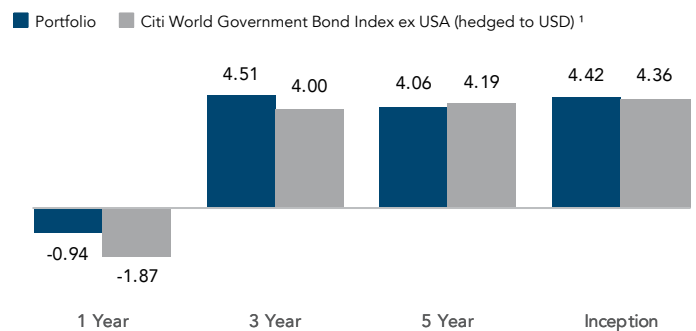
## CHARACTERISTICS

Number of Holdings	47
Average Maturity (Years)	10.60
Yield to Maturity	2.80%
30-Day SEC Yield	0.82%
Average Duration (Years)	9.04

\* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., and Dimensional Japan Ltd.

<sup>1</sup> The Citi World Government Bond Index ex USA 1-30 Years measures the performance of the global government bond market, excluding the US. Citi fixed income indices copyright 2017 by Citigroup. Indices are not available for direct investment.

## ANNUALIZED PERFORMANCE (%)



## CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2016	5.55%	5.13%
2015	0.85%	1.55%
2014	12.28%	9.77%
2013	-2.16%	1.42%
2012	6.69%	5.51%

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](http://us.dimensional.com).

**MATURITY ALLOCATION**

1 - 3 Years	—
3 - 5 Years	—
5 - 7 Years	5.78%
7 - 10 Years	34.67%
10 - 20 Years	59.55%
20 - 30 Years	—
30+ Years	—

**TOP COUNTRIES**

France	24.82%
Supranational	12.86%
United Kingdom	11.87%
Canada	11.13%
Germany	6.44%

**FUND COSTS**

Management Fee	0.18%
Total Operating Expense Ratio	0.22%
Net Expense Ratio	0.20%

Under certain circumstances, the Advisor has contractually agreed to waive certain fees and/or assume certain expenses of the Portfolio. The Advisor may amend or discontinue the waivers 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 reimbursement arrangements. Please read the Portfolio's prospectus for details and more information.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at [us.dimensionalfund.com](http://us.dimensionalfund.com). Dimensional funds are distributed by DFA Securities LLC. Holdings are subject to change. Numbers may not total 100% due to rounding.