

# GLOBAL EQUITY PORTFOLIO (R2)

AS OF DECEMBER 31, 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	MSCI World Index (net div.)
Inception Date	Dec. 24, 2003
Ticker	DGERX
CUSIP	25434D682
Fund Assets Under Management	\$6.7 Billion

## INVESTMENT OBJECTIVE

The investment objective of the Global Equity Portfolio is to achieve long-term capital appreciation.

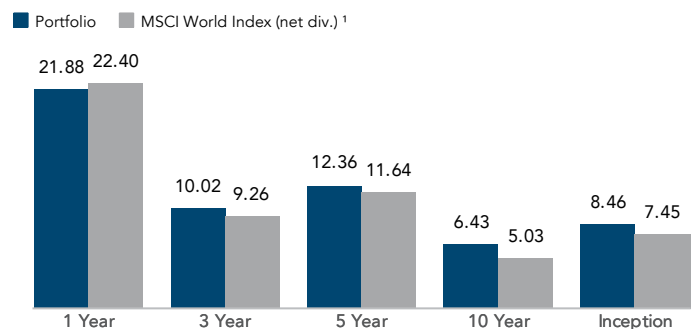
## PRINCIPAL RISKS

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. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

## CHARACTERISTICS

Number of Holdings	13,178
% in Top 10 Holdings	7.87
Wtd. Avg. Mkt. Cap. (Millions)	\$84,004
Price-to- Book	2.19

## ANNUALIZED PERFORMANCE (%)



## CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2017	21.88%	22.40%
2016	12.62%	7.51%
2015	-2.99%	-0.87%
2014	4.38%	4.94%
2013	28.81%	26.68%
2012	18.01%	15.83%
2011	-7.70%	-5.54%
2010	19.02%	11.76%
2009	34.16%	29.99%
2008	-40.12%	-40.71%

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).

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<sup>1</sup> The MSCI World Index measures the performance of securities from developed markets. MSCI data copyright MSCI 2018, all rights reserved. Indices are not available for direct investment.

**GICS SECTOR ALLOCATION**

Financials	18.81%
Information Technology	16.03%
Consumer Discretionary	14.82%
Industrials	14.73%
Health Care	8.69%
Materials	7.43%
Consumer Staples	6.55%
Energy	5.59%
Telecommunication Services	2.52%
REITs	2.50%
Utilities	2.32%

**TOP HOLDINGS**

Apple Inc	1.64%
Microsoft Corp	0.89%
JPMorgan Chase & Co	0.85%
AT&T Inc	0.80%
Wells Fargo & Co	0.67%
Intel Corp	0.63%
Alphabet Inc	0.62%
Comcast Corp	0.62%
Amazon.com Inc	0.60%
Exxon Mobil Corp	0.56%

**FUND OF FUNDS HOLDINGS**

Equity	% of Fund
US Core Equity 2 Portfolio (I)	49.2%
International Core Equity Portfolio (I)	23.9%
US Core Equity 1 Portfolio (I)	16.4%
Emerging Markets Core Equity Portfolio (I)	8.0%
Real Estate Securities Portfolio (I)	2.5%

**TOP COUNTRIES**

United States	68.14%
Japan	5.88%
United Kingdom	3.83%
Canada	2.03%
Germany	1.92%

**FUND COSTS**

Management Fee	0.30%
Total Operating Expense Ratio	0.83%
Net Expense Ratio (to investor)	0.55%

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.

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