

## INVESTMENT OBJECTIVE

The investment objective of the Intermediate Government Fixed Income Portfolio is to earn current income consistent with preservation of capital. Ordinarily, the Portfolio will invest in non-callable obligations issued or guaranteed by the US government and US government agencies, AAA rated, dollar-denominated obligations of foreign governments, obligations of supranational organizations, and futures contracts on US Treasury securities. Generally, the Portfolio will purchase securities with maturities of between five and fifteen years. The Portfolio will not shift the maturity of its investments in anticipation of interest rate movements and ordinarily will have an average weighted maturity, based upon market values, of between three and ten years.

## PRINCIPAL RISKS

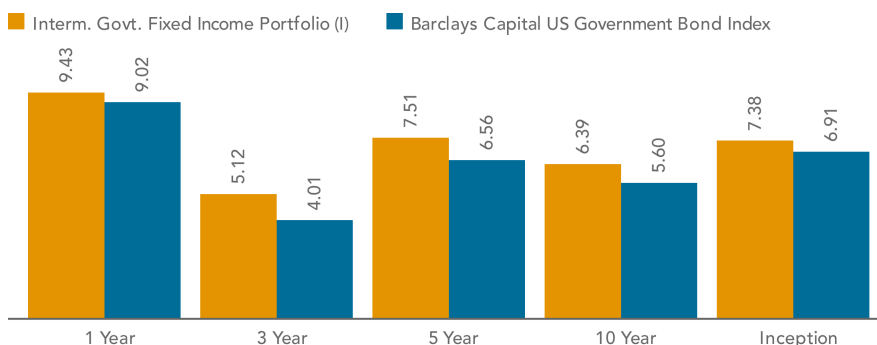
Risks include loss of principal and fluctuating value. Fixed income securities are subject to increased loss of principal during periods of rising interest rates. They are also subject to various other risks including changes in credit quality, liquidity, prepayments, and other factors. These risks are described in the Principal Risks section of the prospectus.

## FUND COSTS

Management Fee	0.10%
Total Operating Expense Ratio	0.12%
Net Expense Ratio (to investor)	0.12%

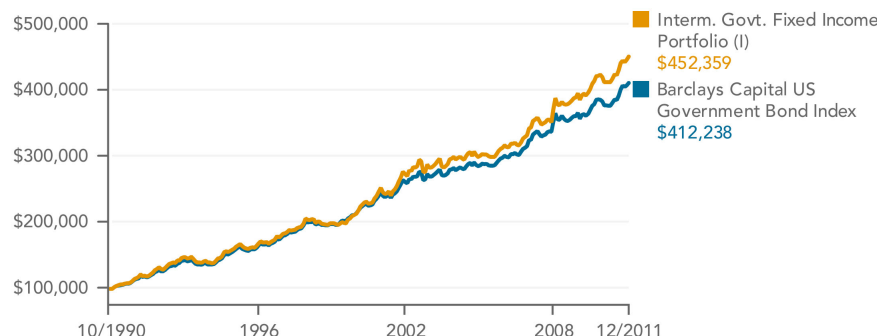
Annual expense ratio as of 10/31/2011. The fund's prospectus contains more complete information on risks, advisory fees, expense reimbursements, and other expenses.

## AVERAGE ANNUAL TOTAL RETURNS (%)



Performance data represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance displayed. The investment return and principal value will fluctuate so that an investment's shares, when redeemed, may be worth more or less than their original cost. Visit [Dimensional.com](http://Dimensional.com) for month-end performance information.

## GROWTH OF \$100,000



## BEST/WORST RETURNS

Since Fund Inception	Best	Worst
Three-Month Total Return	9.29% (10/08-12/08)	-5.99% (6/03-8/03)
One-Year Total Return	19.06% (1/95-12/95)	-5.53% (11/93-10/94)
Three-Year Annualized Average Return	13.97% (6/00-5/03)	0.52% (6/03-5/06)
Five-Year Annualized Average Return	10.05% (11/90-10/95)	3.39% (6/03-5/08)

# Intermediate Govt. Fixed Income Portfolio

## ABOUT DIMENSIONAL

In 1981, Dimensional launched its first strategy based on research documenting the stronger performance of US small cap stocks. Our second strategy, a short-term fixed income portfolio launched in 1983, applies Eugene Fama's term structure research. Later, a comprehensive analysis of prices and other research deepened our strategy repertoire and set a new standard for portfolio design.

## PHILOSOPHY

Fixed income securities expand the opportunity of investors to participate in the performance of capital markets and provide a more reliable source of income than other asset classes. Because bonds behave independently from equities, adding fixed income to a portfolio can improve overall diversification. Dimensional believes the risk and expected return of fixed income securities are related and that broad diversification is crucial in capturing the fixed income risk factors.

## PORTFOLIO CONSTRUCTION

The Intermediate Government Fixed Income Portfolio primarily invests in high-quality, low-risk obligations of the US government and its agencies, with maturities of between five and fifteen years. It also may invest in AAA rated, dollar-denominated obligations of foreign governments, obligations of supranational organizations, and futures contracts on US Treasury securities. The portfolio will not shift the maturity of its investments in anticipation of interest rate movements and ordinarily will have an average weighted maturity, based upon market values, of three to ten years.

## CHARACTERISTICS

	Interm. Govt. Fixed Income Portfolio (I)	Barclays Capital US Government Bond Index
Average Maturity	6.95 years	7.01 years
Duration	5.64 years	5.56 years

## ASSETS UNDER MANAGEMENT

All Strategies	\$213.7 Billion
Portfolio	\$2.5 Billion

AMSTERDAM  
AUSTIN  
BERLIN  
LONDON  
SANTA MONICA  
SYDNEY  
VANCOUVER

[www.dimensional.com](http://www.dimensional.com)

Dimensional Fund Advisors 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 [www.dimensional.com](http://www.dimensional.com). Mutual funds distributed by DFA Securities LLC.

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