

INVESTMENT STRATEGY

The investment objective of the Global Allocation 60/40 Portfolio is to seek total return consisting of capital appreciation and current income. Generally, the Portfolio invests its assets in underlying equity and fixed income funds to achieve an allocation of approximately 40% to 80% (with a target allocation of approximately 60%) of the Portfolio's assets to equity funds and 20% to 60% (with a target allocation of approximately 40%) of its assets to fixed income funds. The Portfolio may invest its assets in both domestic and international funds.

PRINCIPAL RISKS

The principal risks associated with this investment are market risk, fund of funds risk, small company risk, foreign securities and currencies risk, emerging markets risk, risk of concentrating in the real estate industry, interest rate risk, credit risk, risk of banking concentration, and income risk. Small companies are often less liquid than large companies, and thus their value may fluctuate more. The value of securities in foreign markets may be affected by local political events, taxes, and accounting standards. Risks may be more pronounced in emerging markets with less established economies. These risks are described in the Principal Risks section of the prospectus, available at dimensional.com.

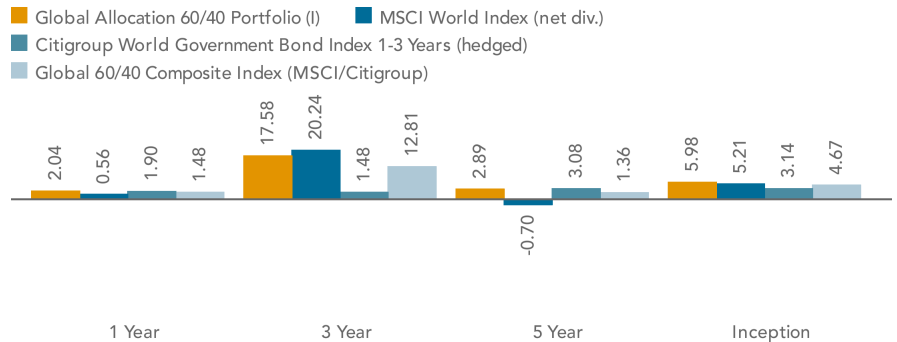
FUND COSTS

Management Fee	0.25%
Total Operating Expense Ratio	0.54%
Net Expense Ratio (to investor)	0.31%

Annual expense ratio as of 10/31/2011. Dimensional has contractually agreed to waive certain fees for a one-year period set to terminate on February 28, 2013 unless renewed. Dimensional may seek reimbursement for amounts previously waived under the conditions outlined in the prospectus. The fund's prospectus contains more complete information on risks, advisory fees, expense reimbursements, and other expenses.

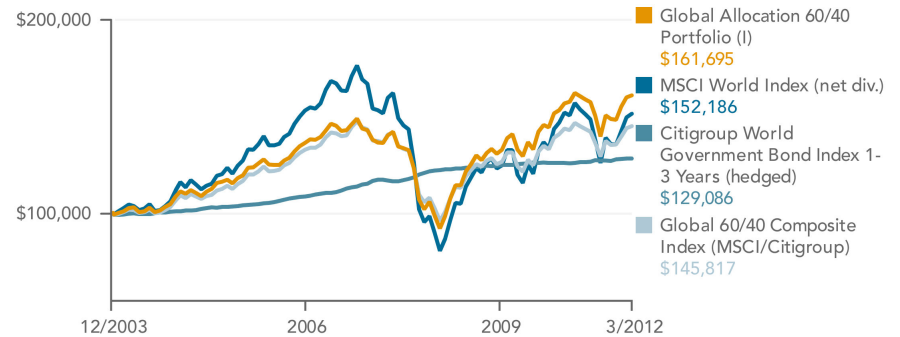
The portfolio holds equity and fixed income securities. The characteristics shown reflect only the equity holdings.

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 for month-end performance information.

GROWTH OF \$100,000



Global 60/40 Composite Index (MSCI/Lehman): 60% MSCI World Index (net dividends), 40% Lehman Brothers Aggregate Bond Index 1-30+ Years. Global 60/40 Composite Index (MSCI/Citigroup): 60% MSCI World Index (net dividends), 40% Citigroup World Government Bond Index 1-3 Years (hedged).

BEST/WORST RETURNS

Since Fund Inception	Best	Worst
Three-Month Total Return	24.00% (3/09-5/09)	-22.89% (9/08-11/08)
One-Year Total Return	43.83% (3/09-2/10)	-32.36% (3/08-2/09)
Three-Year Annualized Average Return	20.00% (3/09-2/12)	-9.31% (3/06-2/09)
Five-Year Annualized Average Return	5.25% (5/05-4/10)	-2.13% (3/04-2/09)

EQUITY CHARACTERISTICS

	Global Allocation 60/40 Portfolio (I)
Number of Securities	12,016
Weighted Average Market Cap (millions)	\$45,252
Median Market Cap (millions)	\$576
Weighted Average Book-to-Market	0.69
Median Average Book-to-Market	0.75
Price/Earnings (excluding negatives)	13.16

Global Allocation 60/40 Portfolio (I)

WHY CHOOSE A GLOBAL FUND?

Even experienced investors can find themselves perplexed by unexpected market events. Choosing a global balanced fund can replace forecasting and guesswork with a disciplined, professional approach incorporating the benefits of investment theory developed over the past four decades. It represents a thoughtful and diversified approach for participants and plan administrators alike.

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

At Dimensional, we see markets as an ally, not an adversary. We believe competition quickly drives stock prices to fair value and that persistent differences in average portfolio returns are explained by differences in average risk. Rather than trying to take advantage of the ways markets are mistaken, we take advantage of the ways markets are right—the ways they compensate investors. Our mission is to deliver the performance of capital markets and increase returns through state-of-the-art portfolio design and trading.

PORTFOLIO COMPOSITION

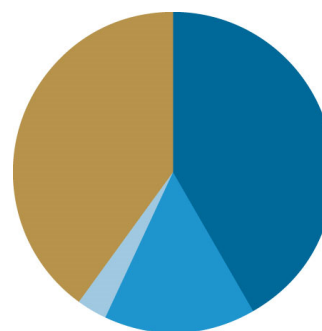
The Dimensional Global 60/40 Portfolio is intended for investors with a moderate tolerance for risk. Comprised of 60% equity funds and 40% fixed income funds, the portfolio seeks moderate but healthy growth of capital over long time horizons. Together, the component funds of the portfolio invest in over 10,000 securities across separate asset classes in forty countries. The portfolio is systematically rebalanced.

Relative to conventional broad-based equity market benchmarks, the portfolio reflects an emphasis on small company stocks and value stocks. Research conducted by Professors Eugene Fama and Kenneth French found that small cap stocks and value stocks have higher expected returns over long periods. Small stocks and value stocks generally have a high level of risk. Because risk and return are directly related, this higher risk provides small and value stocks with higher expected returns. Such stocks also provide significant diversification benefits when combined with larger cap and/or growth-oriented stocks.

ASSETS UNDER MANAGEMENT

All Strategies	\$245.1 Billion
Portfolio Institutional Class	\$1.3 Billion

PORTFOLIO COMPOSITION



Component Funds	Allocation (%)
US EQUITIES	38.0
Core Equity 1	9.3
Core Equity 2	27.8
Real Estate	0.9
NON-US EQUITIES	17.0
International Core	17.0
EMERGING MARKETS	5.0
Emerging Markets Core	5.0
GLOBAL FIXED INCOME	40.0
Short-Term Ext. Quality	9.9
Five-Year Global	4.9
Selectively Hedged Global	14.9
Inflation Protected Securities	2.9
Intermediate-Term Ext. Quality	4.9
World Ex US Government	2.5

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