

INVESTMENT STRATEGY

The TA World ex US Core Equity Portfolio is a no-load mutual fund designed to achieve long-term capital appreciation while considering federal income tax implications of investment decisions. The Portfolio seeks to purchase a broad and diverse range of non-US companies, including emerging market issuers, with an increased exposure to small cap stocks and those it considers value stocks relative to the market universe. In assessing growth and value characteristics, Dimensional may consider factors such as a security's book value in relation to its market value (BtM ratio), as well as price-to-cash-flow or price-to-earnings ratios. Dimensional generally considers securities with high BtM ratios as value stocks. The Portfolio currently invests in a diverse group of developed and emerging market countries that have been authorized for investment by the Advisor's Investment Committee.

PRINCIPAL RISKS

The principal risks associated with this investment are market risk, fund of funds risk, small company risk, foreign securities and currencies risk, and emerging markets 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.

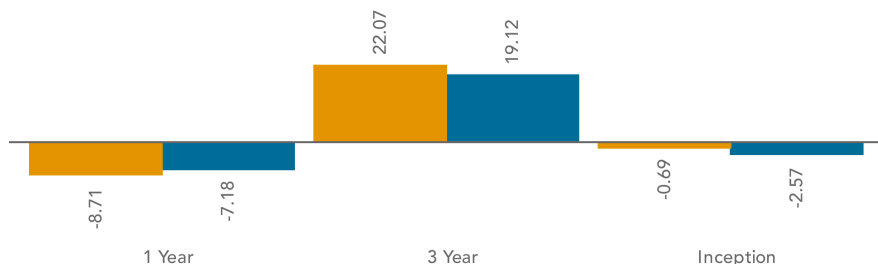
FUND COSTS

Management Fee	0.40%
Total Operating Expense Ratio	0.48%
Net Expense Ratio (to investor)	0.48%

Annual expense ratio as of 10/31/2011. Dimensional has contractually agreed to waive certain fees and assume expenses 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.

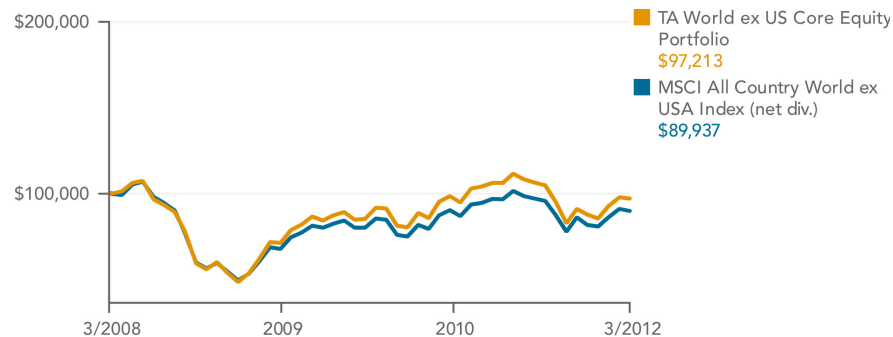
AVERAGE ANNUAL TOTAL RETURNS (%)

■ TA World ex US Core Equity Portfolio ■ MSCI All Country World ex USA Index (net div.)



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



CHARACTERISTICS

	TA World ex US Core Equity Portfolio
Number of Securities	6,451
Weighted Average Market Cap (millions)	\$28,212
Median Market Cap (millions)	\$928
Weighted Average Book-to-Market	0.83
Median Book-to-Market	0.77
Price/Earnings (excluding negatives)	11.47
Annual Turnover (as of 10/31/2011)	5%

TA World ex US Core Equity Portfolio

ASSETS UNDER MANAGEMENT

All Strategies	\$245.1 Billion
Portfolio	\$1.2 Billion

ABOUT DIMENSIONAL

Working years ahead of the industry, Dimensional has forged a new way to invest based on the dimensions of risk and return identified by financial science. The firm inaugurated its strategies in 1981 with early research into the stronger performance of small cap stocks. Later, a comprehensive analysis of stock prices worldwide deepened the strategy repertoire and set a new standard for portfolio design. This evolution reflects an abiding belief in the efficacy of capital markets.

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 CONSTRUCTION

Owning an international core portfolio reduces reliance on regional asset class strategies and provides targeted risk factor exposure that may result in lower overall operating expenses, trading costs, and taxable distributions. Combining non-US developed and emerging market countries in a single portfolio further improves tax efficiency.

The TA World ex-US Core Equity Portfolio invests in non-US developed and emerging markets with a moderate tilt toward small cap stocks and value stocks and an approach that considers the tax implications of investment decisions. Dimensional determines a company's size by measuring its market capitalization and its placement on the value/growth spectrum by using the ratio of a company's book value to its market value (BtM). By spreading the investment gradually across the entire market, the fund can hold stocks for maximum efficiency and minimize counterproductive trading. The result is a marketwide exposure that favors those asset classes that have historically provided higher expected returns.

The Portfolio follows a tax-advantaged approach by monitoring for cumulative gains and losses. To minimize the realization of capital gains when selling securities, those shares of the specific security with the highest cost are selected. If the highest-cost shares produce short-term capital gains, the highest-cost shares with a long-term holding period are selected instead. Securities with capital losses are also identified and may be sold to offset realized capital gains. Additional screens are applied to minimize the effect of dividend distributions on after-tax returns.

COUNTRY ALLOCATIONS

Country	Weight (%)
Japan	15.29
United Kingdom	15.01
Canada	8.42
France	5.43
Australia	5.19
Germany	4.66
China	4.56
Switzerland	4.53
South Korea	4.00
Brazil	3.46
Taiwan	3.20
Sweden	2.34
South Africa	1.99
India	1.97
Hong Kong	1.78
Netherlands	1.77
Italy	1.63
Spain	1.58
Mexico	1.23
Singapore	1.21
Finland	1.13
Malaysia	0.94
Indonesia	0.93
Norway	0.82
Belgium	0.77
Russia	0.74
Thailand	0.72
Denmark	0.71
Chile	0.55
Turkey	0.45
Ireland	0.45
Philippines	0.42
Poland	0.41
Israel	0.39
Austria	0.35
Portugal	0.26
Greece	0.24
New Zealand	0.20
Czech Republic	0.10
Hungary	0.09
Peru	0.06
Colombia	0.02
Egypt	0.01
United States	0.01

Total may not equal 100% due to rounding.

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VANCOUVER

www.dimensionalfundadvisors.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.dimensionalfundadvisors.com. Mutual funds distributed by DFA Securities LLC.

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