

INVESTMENT STRATEGY

The United Kingdom Small Company Portfolio is a no-load mutual fund designed to achieve long-term capital appreciation. The Portfolio pursues its objective by participating in the investment performance of a broad range of readily marketable stocks of United Kingdom small companies that are traded principally on the International Stock Exchange of the United Kingdom. Company size is based primarily on the market capitalization of United Kingdom operating companies traded principally on selected exchanges in the United Kingdom. The maximum market capitalization threshold will change due to market conditions.

PRINCIPAL RISKS

The principal risks associated with this equity investment are market risk, small company risk, and foreign securities and currencies 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. These risks are described in the Principal Risks section of the prospectus, available at dimensional.com.

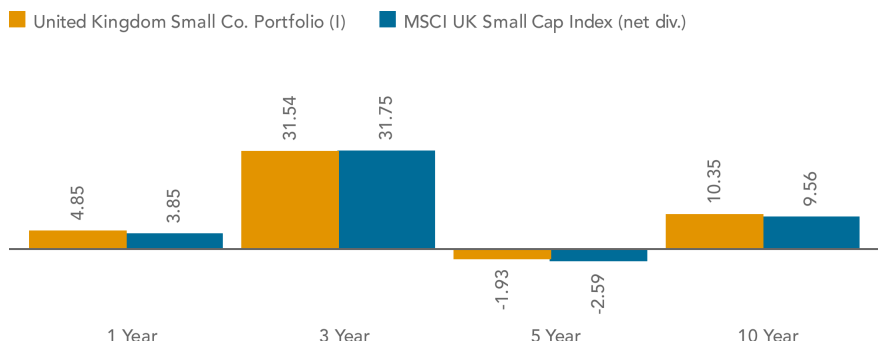
Index data not available to fund inception. Growth chart starts with earliest available data.

FUND COSTS

Management Fee	0.50%
Total Operating Expense Ratio	0.62%
Net Expense Ratio (to investor)	0.60%

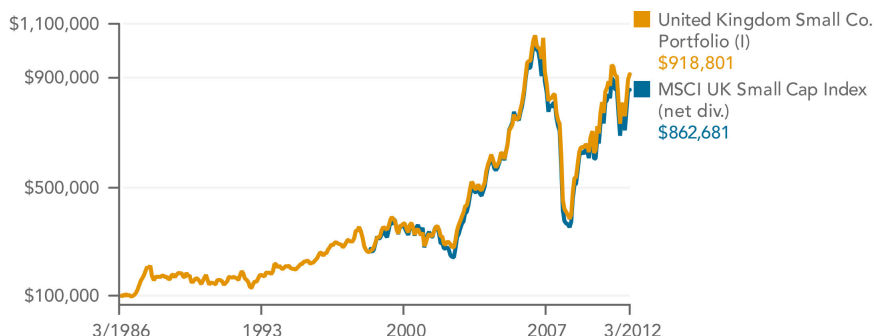
Annual expense ratio as of 10/31/2011. Dimensional has contractually agreed to waive certain fees and assume expenses for a one-year period set to terminate on February 28, 2013 unless renewed. Dimensional may seek reimbursement for amounts previously waived under the conditions outlined in the prospectus. The fund's prospectus contains more complete information on risks, advisory fees, expense reimbursements, and other expenses. Prior to July 1995, the returns shown reflect a reimbursement fee of 1.50% of the net asset value at the time of purchase.

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



BEST/WORST RETURNS

Since Fund Inception	Best	Worst
Three-Month Total Return	38.97% (3/09-5/09)	-42.59% (9/08-11/08)
One-Year Total Return	110.44% (10/86-9/87)	-56.66% (11/07-10/08)
Three-Year Annualized Average Return	37.45% (4/03-3/06)	-18.76% (3/06-2/09)
Five-Year Annualized Average Return	29.09% (11/02-10/07)	-6.42% (10/87-9/92)

United Kingdom Small Co. Portfolio (I)

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 CONSTRUCTION

The United Kingdom Small Company Portfolio seeks precise yet broadly diversified exposure to smaller companies in the United Kingdom. International small company stocks have historically provided high expected returns and low correlations with US and international large company stocks.

The portfolio is weighted according to market capitalization-based size definitions for the UK market and is designed to provide minimal overlap with large cap UK strategies. The market cap ranking of eligible stocks is examined regularly to determine which issues are eligible for purchase and which issues are sell candidates. A hold or buffer range for sales minimizes transaction costs and keeps portfolio turnover low.

CHARACTERISTICS

	United Kingdom Small Co. Portfolio (I)
Number of Securities	383
Weighted Average Total Market Cap (millions)	\$2,379
Median Total Market Cap (millions)	\$631
Weighted Average Book-to-Market	0.55
Median Book-to-Market	0.58
Price/Earnings (excluding negatives)	12.03
Annual Turnover (as of 10/31/2011)	7%

ASSETS UNDER MANAGEMENT

All Strategies	\$245.1 Billion
Portfolio	\$30.5 Million

AMSTERDAM
AUSTIN
BERLIN
LONDON
SANTA MONICA
SYDNEY
VANCOUVER

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

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