

INVESTMENT OBJECTIVE

The Global Real Estate Securities Portfolio is a no-load mutual fund designed to achieve long-term capital appreciation. The Portfolio invests in a broad range of securities of US and non-US companies in the real estate industry, including companies in developed and emerging markets, with a focus on real estate investment trusts or companies that Dimensional considers to be REIT-like entities. The Portfolio primarily purchases shares of Dimensional's Real Estate Securities Portfolio and International Real Estate Securities Portfolio. In addition to investing in these underlying funds, the Portfolio also may invest directly in securities of companies in the real estate industry. The Portfolio currently invests in a diverse group of developed and emerging markets that have been authorized for investment by the Advisor's Investment Committee.

PRINCIPAL RISKS

The principal risks associated with this investment are market risk and risks of concentrating in the real estate industry. These risks are described in the Principal Risks section of the prospectus, available at dimensional.com.

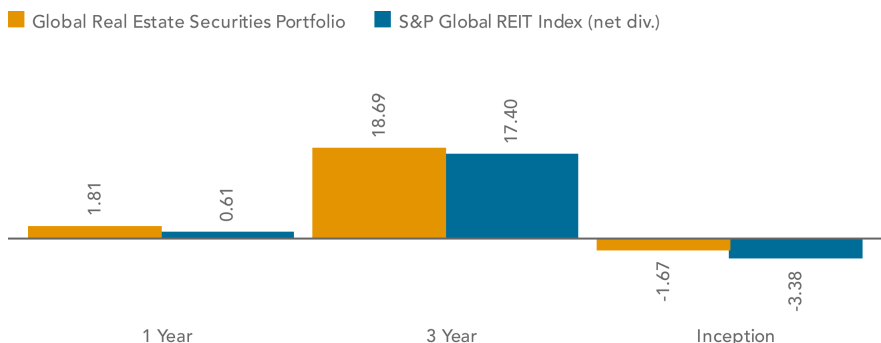
FUND COSTS

Management Fee	0.35%
Total Operating Expense Ratio	0.73%
Net Expense Ratio (to investor)	0.41%

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.

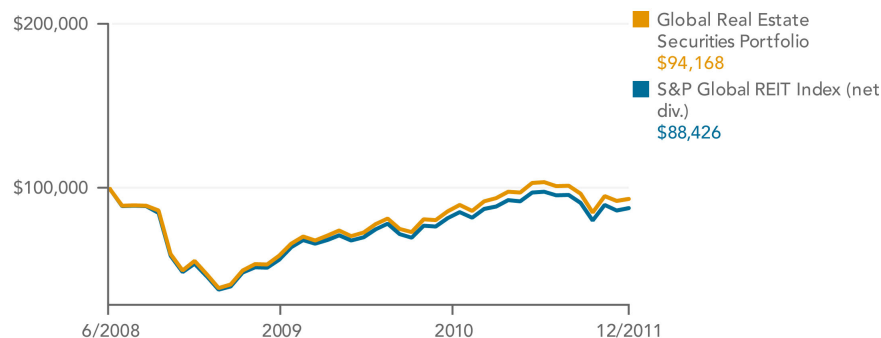
* Daily index data not available at the inception of the fund.

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



CHARACTERISTICS

	Global Real Estate Securities Portfolio	S&P Global REIT Index (net div.)
Number of Securities	317	281
Weighted Average Market Cap (millions)	\$9,767	\$9,511
Median Market Cap (millions)	\$837	\$1,102
Weighted Average Book-to-Market	0.73	0.73
Median Book-to-Market	0.97	0.93
Price/Earnings (excluding negatives)	19.98	19.96
Weighted Average Price/Share (as of 11/30/2011)	372.76	-

Global Real Estate Securities 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

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 Global Real Estate Securities Portfolio seeks to provide broadly diversified exposure to the returns of US, non-US developed, and emerging market real estate securities. The portfolio is market cap weighted and diversified across all eligible publicly traded real estate securities. The portfolio does not purchase mortgage REITs, which behave more like fixed income securities than real estate, and all eligible companies are reviewed on a regular basis to ensure that their principal line of business is real estate-related. The portfolio follows a fund-of-funds approach, primarily investing in Dimensional's Real Estate Securities Portfolio and International Real Estate Securities Portfolio.

ASSETS UNDER MANAGEMENT

All Strategies	\$213.7 Billion
All Real Estate Strategies	\$4.2 Billion
Portfolio	\$870.0 Million

SECTOR ALLOCATION

	Weight (%)
REITs	99.54
Financials	0.10
Consumer Discretionary	0.06
Cash	0.30

REGIONAL ALLOCATION

	Weight (%)
US/Canada	62.63
Asia Pacific	16.89
Japan	6.08
Europe	7.60
United Kingdom	5.90
Africa	0.58
Middle East	0.02
Cash	0.30

GICS REITS WEIGHTS

	Weight (%)
Diversified	15.09
Industrial	5.58
Office	16.21
Residential	12.43
Retail	32.97
Specialized	17.55

AMSTERDAM
AUSTIN
BERLIN
LONDON
SANTA MONICA
SYDNEY
VANCOUVER

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. Mutual funds distributed by DFA Securities LLC.

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