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Prices Performance Equity Characteristics

As of July 21, 2016

Name	Class	Symbol	Price	Change	Change (%)	MTD Return	QTD Return	YTD Return
New Mix *	Custom	—	—	—	—	3.41%	3.41%	6.98%
New Mix *	Custom	—	—	—	—	3.41%	3.41%	6.98%
New Mix *	Custom	—	—	—	—	3.41%	3.41%	6.98%
New Mix *	Custom	—	—	—	—	3.41%	3.41%	6.98%
US Core Equity 1 Portfolio (I)	US	DFEOX	\$18.23	\$-0.07	-0.38%	3.52%	3.52%	7.14%
US Core Equity 2 Portfolio (I)	US	DFQTX	\$17.37	\$-0.07	-0.40%	3.58%	3.58%	7.20%
TA US Core Equity 2 Portfolio (I)	US	DFTCX	\$14.49	\$-0.07	-0.48%	3.50%	3.50%	6.93%
US Sustainability Core 1 Portfolio	US	DFSIX	\$16.91	\$-0.06	-0.35%	3.68%	3.68%	6.33%
US Social Core Equity 2 Portfolio	US	DFUEX	\$12.85	\$-0.06	-0.46%	3.71%	3.71%	7.12%
US Vector Equity Portfolio (I)	US	DFVEX	\$16.01	\$-0.08	-0.50%	3.83%	3.83%	7.03%
US Micro Cap Portfolio (I)	US	DFSCX	\$18.70	\$-0.12	-0.64%	4.24%	4.24%	7.25%
US Small Cap Portfolio (I)	US	DFSTX	\$30.35	\$-0.18	-0.59%	3.90%	3.90%	7.61%
US Small Cap Growth Portfolio	US	DSCGX	\$15.09	\$-0.10	-0.66%	4.14%	4.14%	7.04%
US Small Cap Value Portfolio (I)	US	DFSVX	\$32.70	\$-0.18	-0.55%	4.37%	4.37%	7.77%
US Targeted Value Portfolio (I)	US	DFFVX	\$21.30	\$-0.10	-0.47%	4.31%	4.31%	8.47%
US Large Company Portfolio	US	DFUSX	\$16.93	\$-0.06	-0.35%	3.29%	3.29%	7.19%
Enhanced US Large Co. Portfolio (I)	US	DFELX	\$12.40	\$-0.06	-0.48%	3.16%	3.16%	8.05%
US Large Cap Growth Portfolio	US	DUSLX	\$15.39	\$-0.05	-0.32%	3.64%	3.64%	7.44%
US Large Cap Equity Portfolio	US	DUSQX	\$13.25	\$-0.05	-0.38%	3.52%	3.52%	6.76%
US Large Cap Value Portfolio (I)	US	DFLVX	\$32.79	\$-0.16	-0.49%	3.34%	3.34%	7.58%
Real Estate Securities Portfolio (I)	US	DFREX	\$37.84	\$0.08	0.21%	2.63%	2.63%	16.30%
Tax-Managed US Small Cap Portfolio	US	DFTSX	\$36.25	\$-0.23	-0.63%	3.78%	3.78%	7.23%
Tax-Managed US Targeted Value Portfolio	US	DTMVX	\$31.61	\$-0.16	-0.50%	4.12%	4.12%	6.51%
Tax-Managed US Equity Portfolio	US	DTMEX	\$23.24	\$-0.09	-0.39%	3.38%	3.38%	6.74%
Tax-Managed US Marketwide Value Portfolio	US	DTMMX	\$26.02	\$-0.11	-0.42%	2.93%	2.93%	6.52%
International Core Equity Portfolio (I)	Non-US	DFIEX	\$11.30	\$0.00	0.00%	2.91%	2.91%	1.04%
World ex US Core Equity Portfolio	Non-US	DFWIX	\$9.66	\$0.00	0.00%	3.21%	3.21%	3.30%
TA World ex US Core Equity Portfolio	Non-US	DFTWX	\$9.13	\$-0.01	-0.11%	3.16%	3.16%	3.18%
International Vector Equity Portfolio	Non-US	DFVQX	\$10.40	\$0.00	0.00%	3.07%	3.07%	1.15%
International Sustainability Core 1 Portfolio	Non-US	DFSPX	\$8.69	\$-0.02	-0.23%	2.60%	2.60%	-0.47%
International Social Core Equity Portfolio	Non-US	DSCSX	\$10.82	\$0.00	0.00%	2.75%	2.75%	1.18%
Asia Pacific Small Company Portfolio (I)	Non-US	DFRSX	\$20.98	\$-0.03	-0.14%	4.43%	4.43%	11.95%
Continental Small Company Portfolio (I)	Non-US	DFCSX	\$20.64	\$-0.05	-0.24%	3.05%	3.05%	0.48%
International Small Cap Growth Portfolio	Non-US	DISMX	\$12.49	\$-0.03	-0.24%	2.55%	2.55%	1.42%
International Small Company Portfolio (I)	Non-US	DFISX	\$17.31	\$0.00	0.00%	2.97%	2.97%	2.20%
Japanese Small Company Portfolio (I)	Non-US	DFJSX	\$21.08	\$-0.02	-0.09%	1.79%	1.79%	2.58%
United Kingdom Small Company Portfolio (I)	Non-US	DFUKX	\$28.57	\$0.12	0.42%	4.16%	4.16%	-11.05%
International Small Cap Value Portfolio (I)	Non-US	DISVX	\$18.37	\$0.03	0.16%	4.14%	4.14%	0.03%
Large Cap International Portfolio (I)	Non-US	DFALX	\$19.24	\$-0.04	-0.21%	2.29%	2.29%	0.17%
International Large Cap Growth Portfolio	Non-US	DILRX	\$10.94	\$-0.05	-0.45%	1.39%	1.39%	1.27%
International Value Portfolio (I)	Non-US	DFIVX	\$15.34	\$0.01	0.07%	3.02%	3.02%	-2.05%
World ex US Value Portfolio	Non-US	DFWVX	\$9.72	\$0.01	0.10%	3.62%	3.62%	2.01%
World ex US Targeted Value Portfolio	Non-US	DWUSX	\$11.49	\$0.02	0.17%	3.98%	3.98%	4.62%
International Value ex Tobacco Portfolio	Non-US	DFVLX	\$7.48	\$0.00	0.00%	3.17%	3.17%	-2.01%
Tax-Managed International Value Portfolio	Non-US	DTMIX	\$12.62	\$0.01	0.08%	3.02%	3.02%	-1.98%
International Real Estate Securities Portfolio (I)	Non-US	DFITX	\$5.59	\$-0.01	-0.18%	1.82%	1.82%	12.70%
Emerging Markets Core Equity Portfolio (I)	Non-US	DFCEX	\$17.81	\$-0.02	-0.11%	4.09%	4.09%	14.13%
Emerging Markets Social Core Equity Portfolio	Non-US	DFESX	\$11.34	\$-0.01	-0.09%	4.13%	4.13%	14.45%
Emerging Markets Small Cap Portfolio (I)	Non-US	DEMSX	\$19.62	\$0.00	0.00%	3.59%	3.59%	12.90%
Emerging Markets Portfolio (I)	Non-US	DFEMX	\$23.33	\$-0.04	-0.17%	3.97%	3.97%	13.92%
Emerging Markets Value Portfolio (I)	Non-US	DFEVX	\$23.31	\$-0.03	-0.13%	4.72%	4.72%	15.50%
One-Year Fixed Income Portfolio (I)	Fixed	DFIHX	\$10.32	\$0.00	0.00%	-0.10%	-0.10%	0.72%
Short-Term Muni. Bond Portfolio (I)	Fixed	DFSMX	\$10.28	\$0.00	0.00%	0.10%	0.10%	1.28%
Calif. Short-Term Muni Bond Portfolio (I)	Fixed	DFCMX	\$10.39	\$0.00	0.00%	0.10%	0.10%	1.23%
Calif. Intermediate-Term Muni Bond Portfolio	Fixed	DCIBX	\$10.72	\$0.00	0.00%	-0.09%	-0.09%	2.29%
Intermediate-Term Muni Bond Portfolio	Fixed	DFTIX	\$10.36	\$0.00	0.00%	0.00%	0.00%	2.49%
NY Municipal Bond Portfolio	Fixed	DNYMX	\$10.32	\$0.00	0.00%	-0.00%	-0.00%	2.30%

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Municipal Bond Portfolio	Fixed	DFMPX	\$10.30	\$0.00	0.00%	0.00%	0.00%	2.42%
Municipal Real Return Portfolio	Fixed	DMREX	\$9.90	\$-0.01	-0.10%	0.10%	0.10%	2.03%
Short-Term Government Portfolio	Fixed	DFFGX	\$10.80	\$0.01	0.09%	-0.18%	-0.18%	2.20%
Intermediate Government Fixed Income Portfolio (I)	Fixed	DFIGX	\$13.04	\$0.02	0.15%	-0.31%	-0.31%	5.66%
Inflation-Protected Securities Portfolio (I)	Fixed	DIPSX	\$12.09	\$0.00	0.00%	-0.08%	-0.08%	6.74%
VIT Inflation Protected Securities Portfolio	Fixed	—	\$10.24	\$0.00	0.00%	-0.10%	-0.10%	6.56%
Short-Term Extended Quality Portfolio	Fixed	DFEQX	\$10.96	\$0.01	0.09%	-0.00%	-0.00%	3.02%
Short-Duration Real Return Portfolio	Fixed	DFAIX	\$9.93	\$0.01	0.10%	0.10%	0.10%	2.90%
Two-Year Global Fixed Income Portfolio (I)	Fixed	DFGFX	\$9.98	\$0.01	0.10%	-0.00%	-0.00%	1.01%
Five-Year Global Fixed Income Portfolio (I)	Fixed	DFGBX	\$11.20	\$0.01	0.09%	-0.00%	-0.00%	3.53%
Intermediate-Term Extended Quality Portfolio	Fixed	DFTEX	\$11.13	\$0.02	0.18%	0.45%	0.45%	7.94%
Selectively Hedged Global Fixed Portfolio	Fixed	DFSHX	\$9.69	\$0.01	0.10%	0.00%	0.00%	4.53%
Investment Grade Portfolio	Fixed	DFAPX	\$11.15	\$0.03	0.27%	0.09%	0.09%	5.85%
World Ex US Government Fixed Income Portfolio (I)	Fixed	DWFIX	\$10.47	\$0.01	0.10%	0.19%	0.19%	7.83%
Targeted Credit Portfolio	Fixed	DTCPX	\$10.14	\$0.02	0.20%	0.30%	0.30%	3.83%
LTIP Portfolio §	Fixed	DRXIX	\$9.84	\$-0.01	-0.10%	0.92%	0.92%	17.12%
Social Fixed Income Portfolio	Fixed	DSFIX	\$10.12	\$0.02	0.20%	0.00%	0.00%	1.48%
Global Equity Portfolio (I)	Global	DGEIX	\$18.49	\$-0.05	-0.27%	3.41%	3.41%	6.32%
Global Allocation 60/40 Portfolio (I)	Global	DGSIX	\$15.91	\$-0.02	-0.13%	2.12%	2.12%	5.86%
VA Global Moderate Allocation Portfolio	Global	—	\$11.30	\$-0.01	-0.09%	2.26%	2.26%	5.21%
Global Allocation 25/75 Portfolio (I)	Global	DGTSX	\$12.93	\$0.00	0.00%	0.86%	0.86%	4.02%
Global Real Estate Securities Portfolio	Global	DFGEX	\$11.83	\$0.01	0.08%	2.34%	2.34%	15.19%
Selectively Hedged Global Equity Portfolio (I)	Global	DSHGX	\$13.43	\$-0.04	-0.30%	3.71%	3.71%	5.42%
World Core Equity Portfolio (I) ‡	Global	DREIX	\$13.05	\$-0.03	-0.23%	3.33%	3.33%	5.38%
VA US Targeted Value Portfolio	VA	—	\$17.17	\$-0.07	-0.41%	4.63%	4.63%	8.40%
VA US Large Value Portfolio	VA	—	\$22.25	\$-0.10	-0.45%	3.44%	3.44%	7.70%
VA International Small Portfolio	VA	—	\$11.33	\$0.01	0.09%	3.09%	3.09%	2.35%
VA International Value Portfolio	VA	—	\$10.38	\$0.02	0.19%	3.08%	3.08%	-1.61%
VA Short-Term Fixed Portfolio	VA	—	\$10.24	\$0.00	0.00%	-0.00%	-0.00%	0.69%
VA Global Bond Portfolio	VA	—	\$11.04	\$0.01	0.09%	-0.00%	-0.00%	3.56%
Commodity Strategy Portfolio	Commodity	DCMSX	\$5.88	\$-0.01	-0.17%	-3.76%	-3.76%	10.65%
Dimensional Retirement Income Fund	Target Date	TDIFX	\$10.26	\$-0.01	-0.10%	0.59%	0.59%	4.73%
Dimensional 2005 Target Date Ret Income Fund	Target Date	DRIMX	\$10.33	\$-0.01	-0.10%	0.68%	0.68%	5.71%
Dimensional 2010 Target Date Ret Income Fund	Target Date	DRIBX	\$10.43	\$-0.01	-0.10%	0.77%	0.77%	7.15%
Dimensional 2015 Target Date Ret Income Fund	Target Date	DRIQX	\$10.54	\$-0.01	-0.09%	0.86%	0.86%	8.33%
Dimensional 2020 Target Date Ret Income Fund	Target Date	DRIRX	\$10.58	\$-0.01	-0.09%	1.34%	1.34%	9.35%
Dimensional 2025 Target Date Ret Income Fund	Target Date	DRIUX	\$10.53	\$-0.02	-0.19%	1.84%	1.84%	9.28%
Dimensional 2030 Target Date Ret Income Fund	Target Date	DRIWX	\$10.38	\$-0.02	-0.19%	2.17%	2.17%	7.94%
Dimensional 2035 Target Date Ret Income Fund	Target Date	DRIGX	\$10.13	\$-0.02	-0.20%	2.43%	2.43%	5.51%
Dimensional 2040 Target Date Ret Income Fund	Target Date	DRIHX	\$10.07	\$-0.03	-0.30%	2.76%	2.76%	5.15%
Dimensional 2045 Target Date Ret Income Fund	Target Date	DRIIX	\$10.06	\$-0.03	-0.30%	2.97%	2.97%	5.41%
Dimensional 2050 Target Date Ret Income Fund	Target Date	DRIJX	\$10.02	\$-0.03	-0.30%	2.98%	2.98%	5.44%
Dimensional 2055 Target Date Ret Income Fund	Target Date	DRIKX	\$10.02	\$-0.03	-0.30%	2.98%	2.98%	5.43%
Dimensional 2060 Target Date Ret Income Fund	Target Date	DRILX	\$10.04	\$-0.02	-0.20%	3.08%	3.08%	5.48%

* Performance data for custom portfolio mixes are weighted average returns with monthly rebalancing, calculated from the earliest common full month of the underlying funds. Portfolio mixes will not show performance data if the underlying funds are denominated in different currencies.

These Net Asset Values ("NAVs") have been prepared by the fund accounting agent. Dimensional Fund Advisors reserves the right to restate these NAV figures, if necessary, at any time.

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§ Prior to February 28, 2015, this was the Dimensional Retirement Fixed Income Fund III.

‡ Prior to June 27, 2014, this was the Dimensional Retirement Equity Fund II.

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