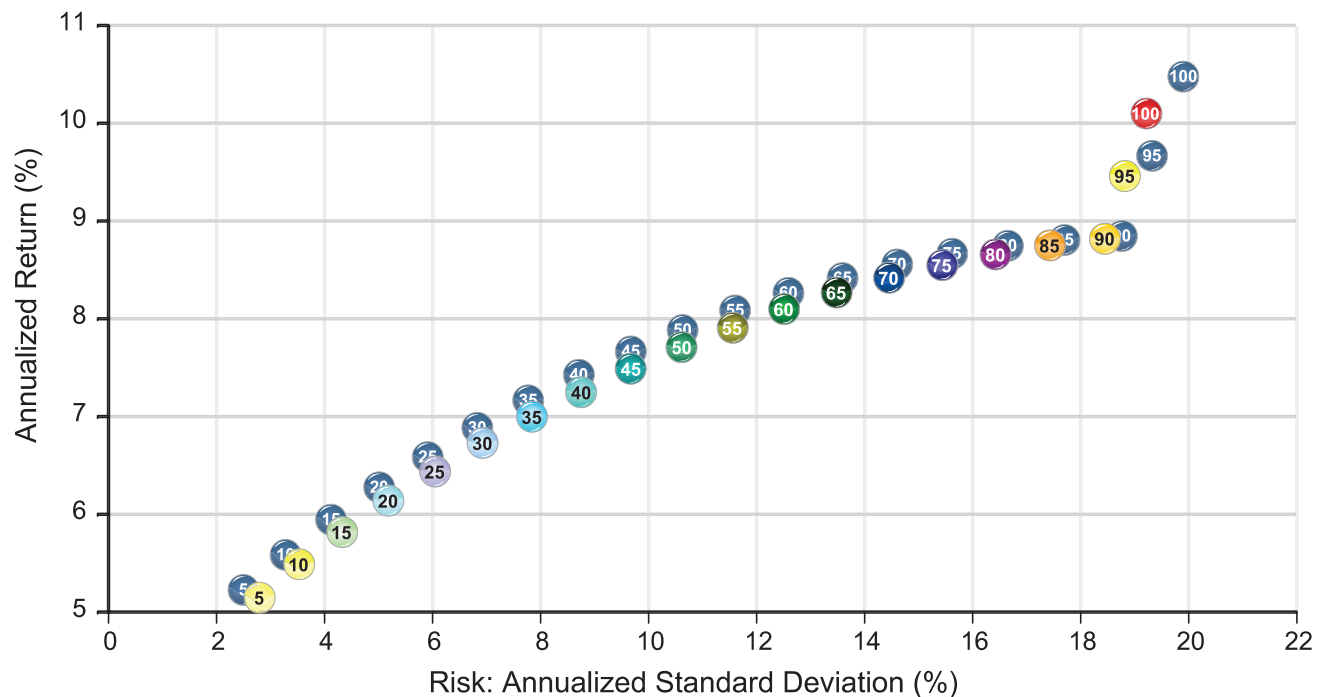


20 Dimensional Mutual Fund Portfolios vs 20 Dimensional Index Portfolios

10 Years, 6 Months (1/1/2001 - 6/30/2011)



 Dimensional Mutual Fund Portfolios  Dimensional Index Portfolios

Dimensional Fund Advisors (DFA) Mutual Funds

- DFA US Large Company Portfolio
- DFA US Large Cap Value Portfolio Class I
- DFA US Small Cap Portfolio Class I
- DFA US Targeted Value Portfolio Class I
- DFA Global Real Estate Securities¹
- DFA International Value Portfolio Class I
- DFA International Small Company Portfolio Class I
- DFA International Small Cap Value Portfolio Class I
- DFA Emerging Markets Portfolio Class I
- DFA Emerging Markets Value Portfolio Class I
- DFA Emerging Markets Small Cap Portfolio Class I
- DFA One-Year Fixed Income Portfolio Class I
- DFA Two-Year Global Fixed Income Portfolio Class I
- DFA Short-Term Government Portfolio
- DFA Five-Year Global Fixed Income Portfolio Class I

Indexes Used in the Dimensional Index Portfolios

- Dimensional US Large Cap Index
- Dimensional US Large Cap Value Index
- Dimensional US Small Cap Index
- Dimensional US Small Cap Value Index
- Dimensional REIT Prospectus Benchmarks²
- Dimensional International Value Index
- Dimensional International Small Cap Index
- Dimensional International Small Cap Value Index
- Dimensional Emerging Markets Index
- Dimensional Emerging Markets Value Index
- Dimensional Emerging Markets Small Index
- BofA Merrill Lynch 1-Year US Treasury Note Index³
- Citigroup World Government Bond Index US 1-3 Years³
- BofA Merrill Lynch 1-5 Year US Treasury and Agency Index³
- Citigroup World Government Bond Index US 1-5 Years³

© 2011 Index Funds Advisors, Inc. 1. From 2/93 to 6/08 = DFA US Real Estate Securities Portfolio and from 7/08 to Present = DFA Global Real Estate Securities. 2. From 1/87 to 6/08 = Dow Jones US Select REIT Index and from 7/08 to present = S&P Global REIT Index. 3. Fund prospectus benchmarks are shown. Dimensional Mutual Fund Portfolios are net of fund fees and Dimensional Index Portfolios are gross of fees. Limited to live data. Sources, Updates, and Disclosures: DFA Return 2.0, ifabt.com - Created: 10/20/11

Sources and Descriptions of Data

All Dimensional portfolio returns are net of all fees unless otherwise indicated.

All Dimensional trust returns are net of administrative fees only unless otherwise indicated.

Prior to April 2002, certain international equity portfolios charged a reimbursement fee to the purchasers of shares of those portfolios

Dimensional US Small Cap Value Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Small Cap Value Index (25%) Composition: A subset of the US Small Cap Index. The subset is defined as companies whose book-to-market ratio falls in the top 25% of the US Small Cap Index after the exclusion of utilities, companies lacking financial data, and companies with negative book-to-market ratio. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional US Small Cap Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Small Cap Index Composition: Market-capitalization-weighted index of securities of the smallest US companies whose market capitalization falls in the lowest 8% of the total market capitalization of the Eligible Market. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional US Small Cap Growth Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Small Cap Growth Index (25%) Composition: A subset of the US Small Cap Index. The subset is defined as companies whose book-to-market ratio falls in the bottom 25% of the US Small Cap Index after the exclusion of utilities, companies lacking financial data, and companies with negative book-to-market ratio. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional US Micro Cap Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Micro Cap Index Composition: Market-capitalization-weighted index of securities of the smallest US companies whose market capitalization falls in the lowest 4% of the total market capitalization of the Eligible Market. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional US Market Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Market Index Composition: Market-capitalization-weighted index of securities of all US companies. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional US Large Cap Value Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Large Cap Value Index (20%) Composition: A subset of the US Large Cap Index. The subset is defined as companies whose book-to-market ratio falls in the top 20% of the US Large Cap Index after the exclusion of utilities, companies lacking financial data, and companies with negative book-to-market ratio. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional US Large Cap Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Large Cap Index Composition: Market-capitalization-weighted index of securities of the largest US companies whose market capitalization falls in the highest 90% of the total market capitalization of the Eligible Market. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional US Large Cap Growth Index	06, 1927- 05, 2011	<p>June 1927 - Present: Dimensional US Large Cap Growth Index (20%) Composition: A subset of the US Large Cap Index. The subset is defined as companies whose book-to-market ratio falls in the bottom 20% of the US Large Cap Index after the exclusion of utilities, companies lacking financial data, and companies with negative book-to-market ratio. The Eligible Market is composed of securities of US companies traded on the NYSE, AMEX, and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies Source: CRSP and Compustat Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional UK Value Index	07, 1955- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 10%. 1955 - December 1993: UK Large Value Index Source: Elroy Dimson, Stefan Nagel and Garrett Quigley "Capturing the value premium in the UK", Financial Analysts Journal 2003, 59(6): 35-45. Simulated Returns, converted from GBP to USD using the WM/Reuters at 4 p.m. EST (closing spot), from PFPC exchange rate Country Code EX Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional UK Small Value Index	07, 1955- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Small companies defined as the bottom 10% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 10%. 1955 - December 1993: UK Small Value Index Source: Nagel (LBS) Simulated Returns, converted from GBP to USD using the WM/Reuters at 4 p.m. EST (closing spot), from PFPC exchange rate Country Code EX Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional UK Large Value Index	07, 1955- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Large companies defined as the top 90% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 10%. 1955 - December 1993: UK Large Value Index Source: Elroy Dimson, Stefan Nagel and Garrett Quigley "Capturing the value premium in the UK", Financial Analysts Journal 2003, 59(6): 35-45. Simulated Returns, converted from GBP to USD using the WM/Reuters at 4 p.m. EST (closing spot), from PFPC exchange rate Country Code EX Currency: USD Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional UK Large Growth Index	07, 1955- 06, 2011	<p>Not available for direct investment. Provisional – returns may change until finalized. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large growth company securities. Growth breaks are formed by country at the bottom 30% percentile of large companies ranked on book-to-market capitalization. Large companies defined as the top 90% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 10%. Countries included are the United Kingdom. 1955 - December 1993: UK Large Growth Index Source: Nagel (LBS) Simulated Returns, converted from GBP to USD using the WM/Reuters at 4 p.m. EST (closing spot), from PFPC exchange rate Country Code EX Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Japan Value Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 10%. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Japan Small Cap Value Index	07, 1981- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Small companies defined as the bottom 10% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any company is capped at 10%. July 1981 - December 1993: Simulated by Dimensional from StyleResearch securities data. Includes securities, of MSCI EAFE countries, in the top 30% of Book-to-Market by market capitalization conditional on the securities being in the bottom 10% of market capitalization, excluding the bottom 1%. All securities are market capitalization weighted. Each country is capped at 50%. Rebalanced semiannually. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Japan Small Cap Index	01, 1970- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small company securities. Small companies defined as the bottom 10% of the market ranked by market cap. REITs are excluded. Maximum index weight of any one company is capped at 10%. July 1981-December 1993: Simulated by Dimensional from StyleResearch securities data. Includes securities in the bottom 10% of market capitalization, excluding the bottom 1%. Rebalanced semiannually. January 1970-June 1981: Nomura Japanese Small Companies Index (nomura.ind) Currency: USD Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional Japan Market Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market-cap weighted annually rebalanced portfolios. REITs are excluded. Maximum index weight of any one company is capped at 10%. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Japan Large Value Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-mar capitilization. Large companies defined as the top 90% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 10%. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional International Value Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitilization. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%. Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional International Small Cap Value Index	07, 1981- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-mar capitilization. Small companies defined as the bottom 10% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any c company is capped at 5%. Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom. July 1981 - December 1993: Simulated by Dimensional from StyleResearch securities data. Includes securities, of MSCI EAFE countries, in the top 30% of Book-to-Market by market capitalization conditional on the securities being in the bottom 10% of market capitalization, excluding the bottom 1%. All securities are market capitalization weighted. Each country is capped at 50%. Rebalanced semiannually. Currency: USD Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional International Small Cap Index	01, 1970- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small company securities. Small companies defined as the bottom 10% of the market ranked by market cap. REITs are excluded. Maximum index weight of any one company is capped at 5%.</p> <p>Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom.</p> <p>July 1981 - December 1993: Simulated by Dimensional from StyleResearch securities data. Includes securities of MSCI EAFE countries in the bottom 10% of market capitalization, excluding the bottom 1%.</p> <p>All securities are market capitalization weighted. Each country is capped at 50%.</p> <p>Rebalanced semiannually.</p> <p>January 1970-June 1981: 50% Hoare Govett Small Companies Index (hgsmall.ind), 50% Nomura Small Companies Index (nomura.ind)</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional International Market Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market-cap weighted annually rebalanced portfolios. REITs are excluded. Maximum index weight of any one company is capped at 5%.</p> <p>Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional International Large Value Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Large companies defined as the top 90% of the market ranked by market cap. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%.</p> <p>Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional International Large Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market-cap weighted annually rebalanced portfolios of large company securities. REITs are excluded. Maximum index weight of any one company is capped at 5%.</p> <p>Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional Global Value Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of value company securities in the entire size range. The value portfolio breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Large companies are defined by country using the Algorithm market cap breaks. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%. Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom, United States of America. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Global Small Index	01, 1970- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small company securities. Small companies defined by country using the Algorithm market cap breaks. REITs are excluded. Maximum index weight of any one company is capped at 5%. Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom, United States of America July 1981-December 1993: Dimensional US Small Cap Index and Dimensional International Small Cap Index combined using StyleResearch Small Portfolio Weights. January 1970-June 1981: 50% Dimensional US Small Cap Index, 50% Dimensional International Small Cap Index Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Global Market Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced marketwide portfolios. REITs are excluded. Maximum index weight of any one company is capped at 5%. Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom, United States of America. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Global Large Value Index	01, 1975- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-mar capitalization. Large companies are defined by country using the Algorithm market cap breaks. Utilities and REITs are excluded. Maximum index weight of any o company is capped at 5%. Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom, United States of America January 1975-December 1993: Fama/French International Value Country Indices and Fama/French US Large Value Research Index combined using Market Cap Weights. Currency: USD Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional Global Large Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large company securities. Large companies defined by country using the Algorithm market cap breaks. REITs are excluded. Maximum index weight of any one company is capped at 5%.</p> <p>Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom, United States of America.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional Global Growth Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of growth company securities in the entire size range. The growth portfolio breaks are formed by country on the bottom 30% of large companies ranked on book-to-market capitalization. Large companies are defined by country using the Algorithm market cap breaks. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%.</p> <p>Countries included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom, United States of America.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional Emerging Markets Value Index	01, 1989- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%. Country weight capped at 12.5%.</p> <p>Countries included are Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey.</p> <p>January 1989 - December 1993: Fama/French Emerging Markets Value Index.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional Emerging Markets Targeted Value Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>January 1994 - Present: Dimensional Emerging Targeted Value Index</p> <p>Composition: A market-capitalization-weighted index of securities of small and mid cap value companies. The size breaks are determined by country and the value breaks are defined by country as those companies whose book-to-market ratio falls in the top 25% (for mid) or 50% (for small) of the market capitalization of the size range after the exclusion of utilities, companies lacking financial data, and companies with negative book-to-market ratio. Utilities and REITs are excluded. Country weight capped at 12.5%.</p> <p>Countries: Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey.</p> <p>Source: Bloomberg</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>
Dimensional Emerging Markets Small Index	01, 1994- 06, 2011	<p>Not available for direct investment.</p> <p>Performance does not reflect the expenses associated with the management of an actual portfolio.</p> <p>January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of small company securities. Small companies are defined by country using the Algorithm market cap breaks. Maximum index weight of any one company is capped at 5%. Country weight capped at 12.5%.</p> <p>Countries included are Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey.</p> <p>Currency: USD</p> <p>Dimensional Index data compiled by Dimensional.</p>

Sources and Descriptions of Data

Dimensional Emerging Markets Large Value Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large value company securities. Value breaks are formed by country on the top 30% of large companies ranked on book-to-market capitalization. Large companies are defined by country using the Algorithm market cap breaks. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%. Country weight capped at 12.5%. Countries included are Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Emerging Markets Large Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of large company securities. Large companies are defined by country using the Algorithm market cap breaks. Maximum index weight of any one company is capped at 5%. Country weight capped at 12.5%. Countries included are Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Emerging Markets Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market-cap weighted annually rebalanced portfolios. REITs are excluded. Maximum index weight of any one company is capped at 5%. Country weight capped at 12.5%. Countries included are Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional Emerging Markets Growth Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market cap-weighted annually rebalanced portfolios of growth company securities. Value breaks are formed by country on the bottom 30% of large companies ranked on book-to-market capitalization. Utilities and REITs are excluded. Maximum index weight of any one company is capped at 5%. Country weight capped at 12.5%. Countries included are Brazil, Chile, China Free, Czech Republic, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Philippines, Poland, South Africa, Taiwan, Thailand, Turkey. Currency: USD Dimensional Index data compiled by Dimensional.</p>
Dimensional EAFE Market Index	01, 1994- 06, 2011	<p>Not available for direct investment. Performance does not reflect the expenses associated with the management of an actual portfolio. January 1994 - Present: Simulated by Dimensional from Bloomberg securities data. Returns computed from the average of four staggered, market-cap weighted annually rebalanced portfolios. REITs are excluded. Maximum index weight of any one company is capped at 5%. Countries included are Australia, Austria, Belgium, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Switzerland, Sweden, United Kingdom. Currency: USD Dimensional Index data compiled by Dimensional.</p>