

Our Commitment to the Client Experience

Lead with solutions and education, not products.

Offer an approach people can stick with, even in tough times.

Advocate that when investors win, everybody wins.

Dimensional at a Glance

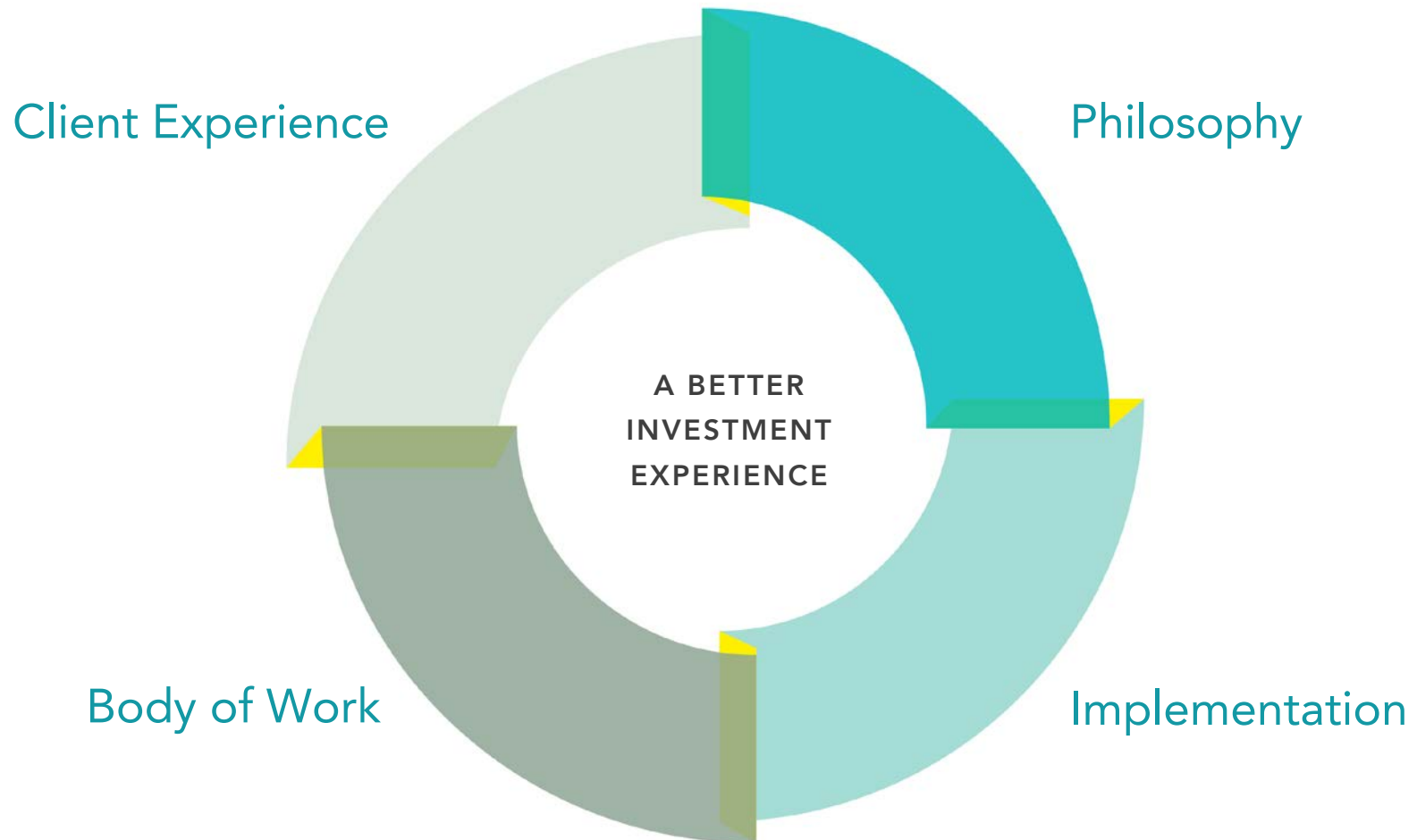
As of September 30, 2018



Assets in US dollars.

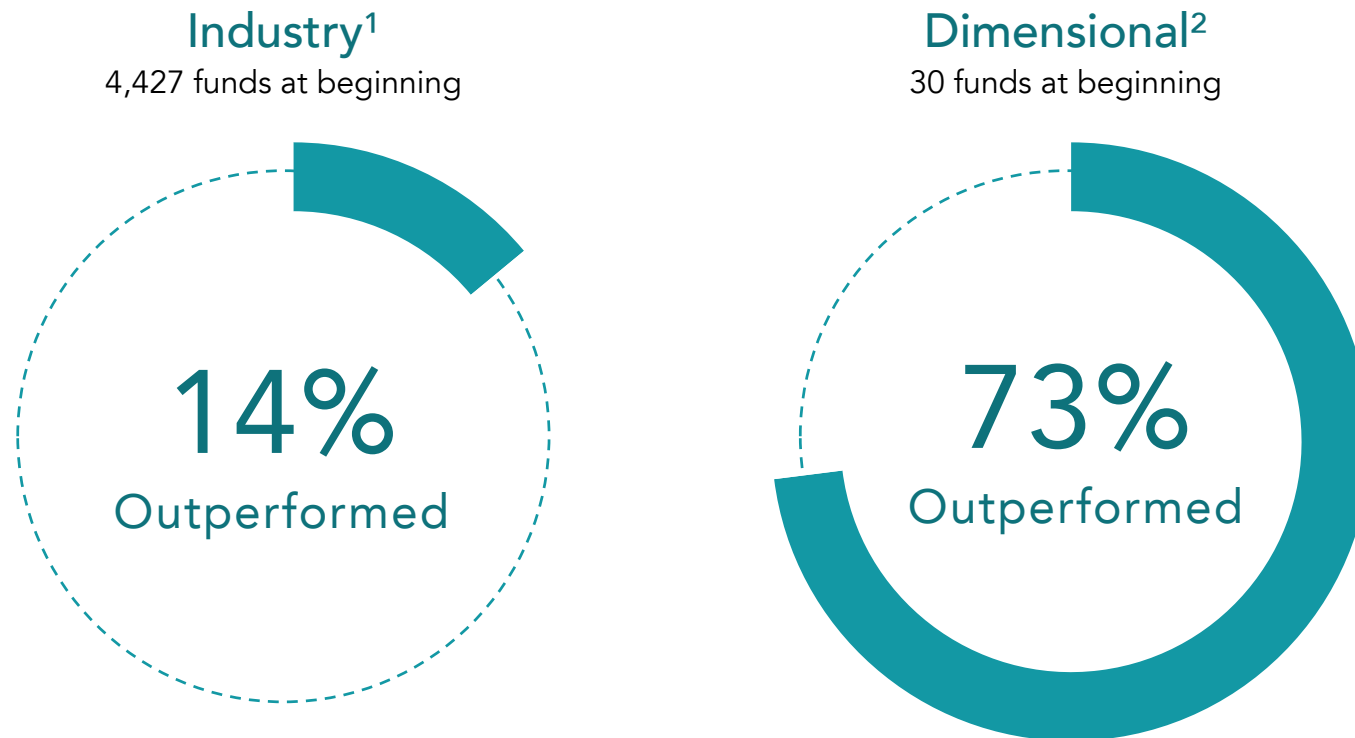
"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

Why Dimensional



Dimensional vs. the Industry

Percentage of US equity and fixed income mutual funds that outperformed benchmarks, 2003–2017



Performance data shown represents past performance and is no guarantee of future results.

Beginning sample includes funds as of January 1, 2003. The number of beginners is indicated below the label. Outperformers are funds with return observations for every month of the 15-year period whose cumulative net return over the period exceeded that of their respective benchmark.

1. US-domiciled non-Dimensional mutual fund data is provided by Morningstar. Performance of each fund in the industry sample evaluated relative to the fund's Morningstar category index at the start of the period. See data appendix for more information.

2. Dimensional fund data provided by the fund accountant. Funds that are currently and were previously restricted to LWI Financial Inc. clients were excluded due to different historical fee structures. Performance of Dimensional funds measured against prospectus benchmarks. When evaluating the Dimensional funds relative to the fund's Morningstar category index, 63% outperform.

The Power of Markets



“Markets work the way you’d hope they would.”

David Booth
Executive Chairman and Founder

A Different View of Markets

Track
the Market



TRADITIONAL INDEXERS

Focus on matching the returns of an index, restricting which securities to hold and when to trade.

Outguess
the Market



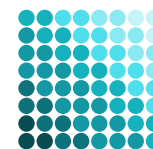
STOCK PICKERS AND QUANTITATIVE MANAGERS

Rely on predictions and/or backtested simulations to find mispricing or time markets.

“You don’t have to outguess
the market to beat it.”

David Booth

Start with
the Market



DIMENSIONAL

Draws insights from empirical research to emphasize areas of the market with higher expected returns.

Adds value through implementation that has been tested, repeated, and refined for more than three decades.

Implementation Requires Expertise

Taking knowledge and information and implementing it in a real test, not in a backtest, is what counts



DAVID BOOTH
Executive Chairman
and Founder



GERARD K. O'REILLY, PhD
Co-Chief Executive Officer
and Chief Investment Officer



DAVE BUTLER
Co-Chief Executive Officer

Global Research Team



MARLENA LEE, PhD
Co-Head of Research



SAVINA RIZOVA, PhD
Co-Head of Research



PETE DILLARD
Chief Data Officer and Head of
Investment Analytics and Data

Global Portfolio Management Team



JOSEPH CHI
Co-Head of Global
Portfolio Management



JED FOGDALL
Co-Head of Global
Portfolio Management



Dimensional Investing

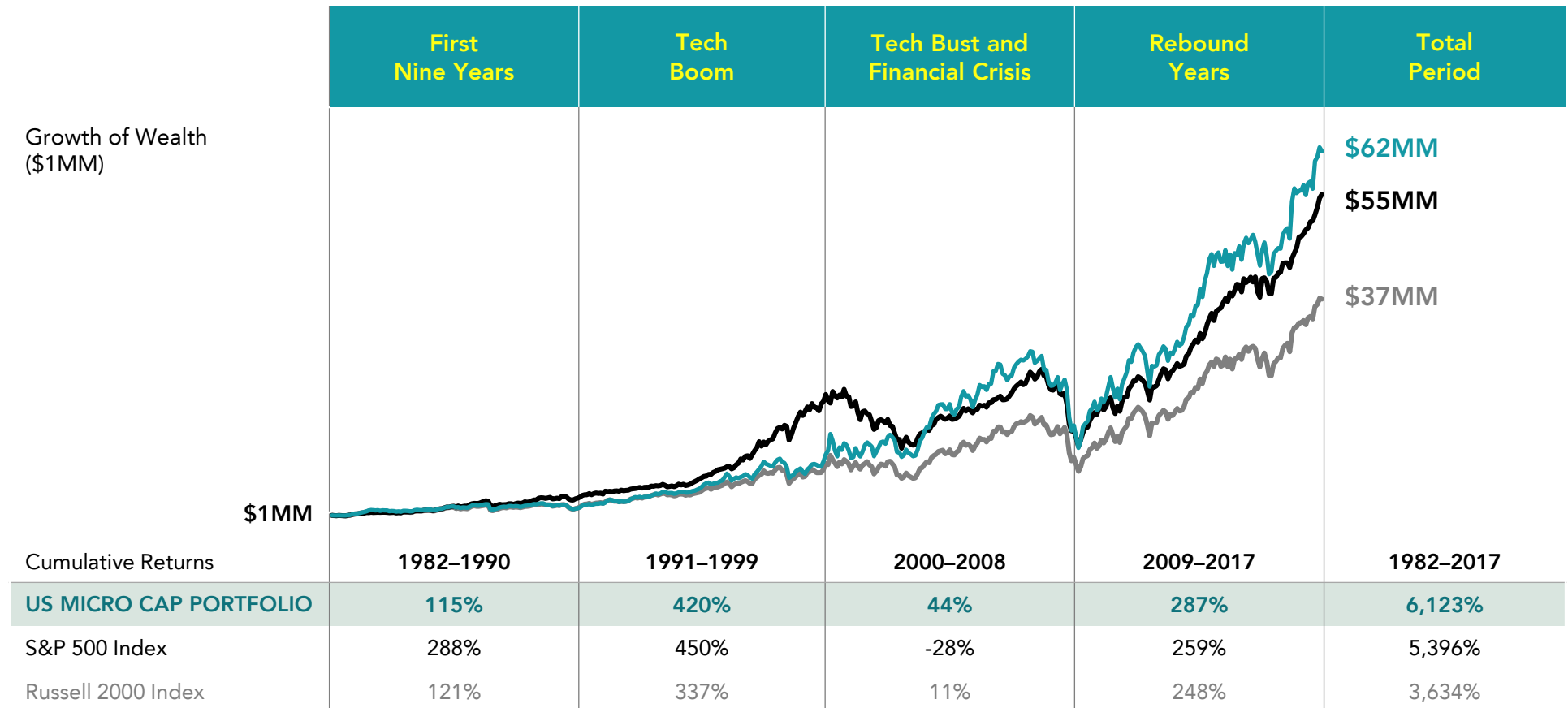


“It’s 10% having a good idea and 90% implementing that idea and making it work. Dimensional has been making it work for decades.”

Robert Merton
Nobel laureate, 1997

Evaluating Dimensional Over Time

Growth of wealth and cumulative returns, 36 years, January 1982–December 2017



Portfolio shown may not beat its benchmark. Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit us.dimensional.com.

The US Micro Cap Portfolio is shown because it is Dimensional's earliest strategy.

The US Micro Cap Portfolio invests in US micro cap stocks with various exposure limits while the S&P 500 Index is market cap-weighted and includes 500 US large companies with market caps above \$6.1B. The US Micro Cap Portfolio prospectus benchmark is the Russell 2000 Index. Returns represent calendar year returns for the years listed. The growth of a dollar values in the table represent the growth of wealth over the time periods specified above. S&P data © 2018 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. Indices are not available for direct investment. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds.