

This document contains key information you should know about the Class I units of the DFA Global 80EQ-20FI Portfolio. You can find more details in the fund's simplified prospectus. Ask your representative for a copy, contact Dimensional Fund Advisors Canada ULC by calling collect at 604-685-1633 or by email at info@dfacanada.com, or visit www.dfaca.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick facts

Fund code	DFA699-FF-0616 E	Fund Manager	Dimensional Fund Advisors Canada ULC
Date class started	Class I — April 10, 2015	Portfolio Manager	Dimensional Fund Advisors Canada ULC
		Principal Sub-Advisor	Dimensional Fund Advisors LP
Total value on April 30, 2016	\$ 253,330,480	Distributions	Quarterly in March, June, September and December; Automatically reinvested in additional units, unless investors chose to receive distribution in cash
Management expense ratio (MER)	0.09%	Minimum investment	Determined on a contractual basis

What does the fund invest in?

The fund will generally allocate its assets to other funds managed by Dimensional Fund Advisors Canada ULC, and its affiliates that invest in Canadian, U.S. and international (including emerging markets) equity securities, real estate securities, and fixed income securities. Generally, the fund will allocate its assets in other funds to achieve a target allocation of 80% (with an allocation under normal market conditions of approximately 70% to 90%) in funds that invest primarily in equity securities and real estate securities, and a target allocation of 20% (with an allocation under normal market conditions of approximately 10% to 30%) in funds that invest primarily in fixed income securities. The underlying funds invest in a broad and diverse group of securities with an increased exposure to small issuers and value securities (for equity), with precisely defined maturity ranges and credit quality (for fixed income) and engaged in the real estate industry with focus on REITs and REIT-like entities (for real estate).

The sub-advisor may also invest the fund's assets directly in equity and fixed income securities.

The charts below give you a snapshot of the fund's investments on April 30, 2016. The fund's investments will change.

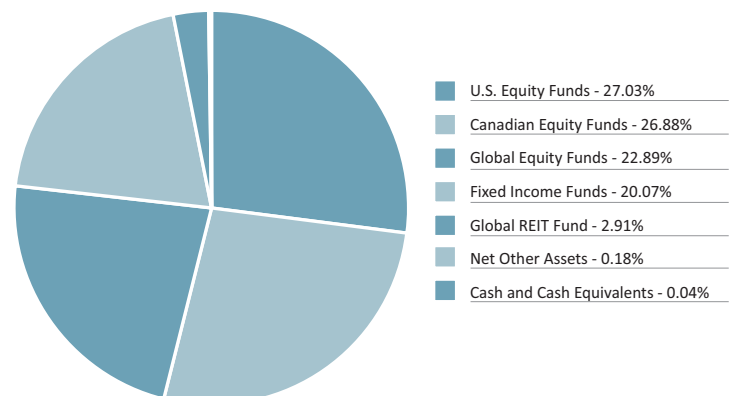
Top 10 investments (April 30, 2016)

1. DFA US Core Equity Fund	18.94%
2. DFA Canadian Core Equity Fund	18.71%
3. DFA International Core Equity Fund	16.08%
4. DFA Investment Grade Fixed Income Fund	9.04%
5. DFA Canadian Vector Equity Fund	8.17%
6. DFA US Vector Equity Fund	8.09%
7. DFA International Vector Equity Fund	6.81%
8. DFA Five-Year Global Fixed Income Fund	6.02%
9. DFA Global Targeted Credit Fund	5.01%
10. DFA Global Real Estate Securities Fund	2.91%

Total percentage of top 10 investments **99.78%**

Total Investments **14**

Investment mix (April 30, 2016)



How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much the fund's returns change over time. This is called "volatility".

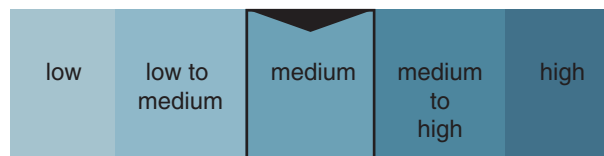
In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Dimensional Fund Advisors Canada ULC has rated this fund's risk as **medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the

fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the *What are the risks of investing in a mutual fund?* section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how this class of the fund has performed in the past year. Returns are after expenses have been deducted. These expenses reduce the returns of the class.

Year by Year returns

As of the date of this Fund Facts document, the fund has not been distributing units for a complete calendar year. Therefore year-by-year return information is not yet available for this class.

The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.

Best and worst 3-month returns

As of the date of this Fund Facts document, the fund has not been distributing units for a complete calendar year. Therefore the best and worst 3-month return information is not yet available for this class.

Average return

A person who invested \$1,000 in this class of the fund since its inception would have \$962.85 as of April 30, 2016. This works out to an annual compound return of -3.53%.

Who is this fund for?

This fund is appropriate for investors seeking total return of long-term capital appreciation and income from investment primarily in Canadian, U.S. and international (including developed and emerging markets) equities and real estate securities and with some exposure to Canadian, U.S. and international fixed income securities. It would be suitable, therefore, for investors with a medium tolerance for risk and a long-term investment time horizon.

This fund is not appropriate for investors who are unwilling to accept fluctuations in the market value of their investment or for investors who do not want to invest in a fund that invests in other funds managed by Dimensional Fund Advisors Canada ULC and its affiliates.

A word about tax

In general, you pay tax on your share of the fund's earnings and on taxable capital gains and losses you realize from redeeming your investment. The amount of tax depends on the tax rates that apply to you, and the type of earnings realized by the fund (e.g. interest, dividends, capital gains, etc.). In general, registered retirement savings plans and other registered plans do not pay tax on investments; however, tax may be payable when money is withdrawn from the registered plan (other than from a tax-free savings account).

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

If you hold your investment outside of a registered plan, we will send you a tax slip that shows your share of the fund's earnings. You must calculate your taxable capital gains and losses realized on redemption.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell units of this class of the fund. The fees and expenses – including any commissions – can vary among the classes of the fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

The fund does not impose a sales charge. Your representative or representative's firm may charge you a sales charge, commission or service fee. These charges are negotiated between you and your representative or representative's firm.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this class.

The fund's expenses for Class I units are made up of operating expenses and trading costs. No management fees are charged to the fund with respect to the Class I units. Instead, each Class I investor negotiates a separate fee that is paid directly to Dimensional Fund Advisors Canada ULC.

As of December 31, 2015, the expenses of this class were 0.11% of its value. This equals \$1.10 for every \$1,000 invested.

	<u>Annual rate (as a % of the fund's value)</u>
Management expense ratio (MER)	
These are the fund's operating expenses of Class I units. No management fees are charged to the fund with respect to the Class I units.	0.09%
Trading expense ratio (TER)	
These are the fund's trading costs.	0.02%
Fund expenses	0.11%

More about the trailing commission

Dimensional Fund Advisors Canada ULC does not pay your representative's firm a trailing commission for this class of units you own of the fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

Fee	What you pay
Class I Fee	Each Class I investor negotiates a separate fee that is paid directly to Dimensional Fund Advisors Canada ULC. The maximum annual management fee for Class I units will not exceed the annual management fee for Class A units of the same fund, which is currently 1.32%. As at June 27, 2016, no investor in Class I units for the fund pays a fee that exceeds the management fee paid in respect of Class F units for the fund.
Short-term trading fee	In order to protect unitholders from the costs associated with investors moving quickly in and out of the fund, we may put in place a short-term trading fee of up to 2% of the value of your units if you switch or redeem units within 60 days of buying units of the fund. This fee will go to the fund.
Switch fee	As described above, you may be charged a short-term trading fee of up to 2% of the value of your units if you switch or redeem units within 60 days of buying units of the fund. This fee goes to the fund.
Redemption fee	As described above, you may be charged a short-term trading fee of up to 2% of the value of your units if you switch or redeem units within 60 days of buying units of the fund. This fee goes to the fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Dimensional Fund Advisors Canada ULC or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.