

DFA Global Equity Portfolio (Class F) Quarterly Performance Report Q2 2014

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The returns and other characteristics in this presentation are based on the relative weights of the underlying funds in the DFA Global Equity Portfolio—Class F. All data is in Canadian dollars. The indicated rates of return are the historical annual compounded total returns including changes in (share or unit) value and reinvestment of all (dividends or distributions) and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns.

Portfolio Overview

As of June 30, 2014

The portfolio seeks to offer diversified exposure to the global equity markets through a fund of funds structure.

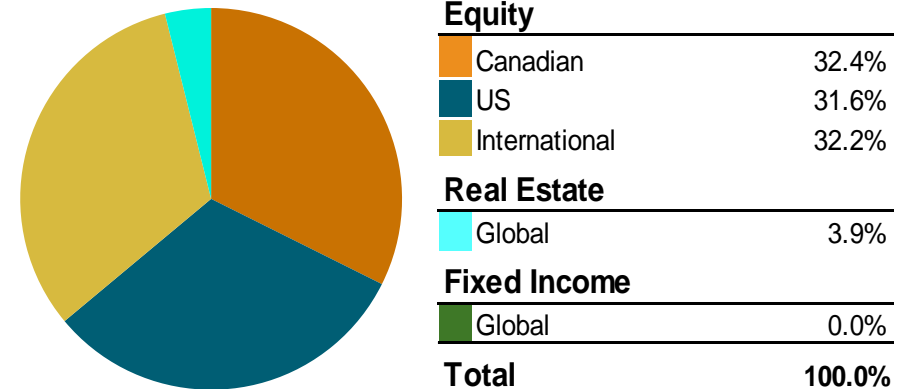
The **Periodic Returns** table below features the portfolio's performance over three months, one, three, five, and ten years (as applicable), and since its first full month.

The **Asset Allocation** chart (top right) shows the portfolio's percent weighting to equity (by region), real estate, and fixed income asset classes.

The **Holdings** table (bottom right) lists the funds held in the portfolio and their quarter-end weightings.

The following pages provide a more detailed view of the portfolio's characteristics and returns by region, country, and asset class.

Asset Allocation



Holdings

DFA Canadian Core Equity Fund	22.6%
DFA Canadian Vector Equity Fund	9.8%
DFA US Core Equity Fund	11.2%
DFA US Core Equity Fund (Hedged)	11.4%
DFA US Vector Equity Fund	4.8%
DFA US Vector Equity Fund (Hedged)	11.4%
DFA International Core Equity Fund	11.1%
DFA International Core Equity Fund (Hedged)	11.1%
DFA International Vector Equity Fund	4.7%
DFA International Vector Equity Fund (Hedged)	4.7%
DFA Global Real Estate Securities Fund	3.9%
Total	100.0%

Portfolio	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since First Inception	
						Full Month	Date
Global Equity Portfolio	4.02	26.15	N/A	N/A	N/A	19.05	9/11

Past performance is not a guarantee of future results. Holdings are subject to change.

1. Periodic Returns are for Class F shares of the DFA Global Equity Portfolio.

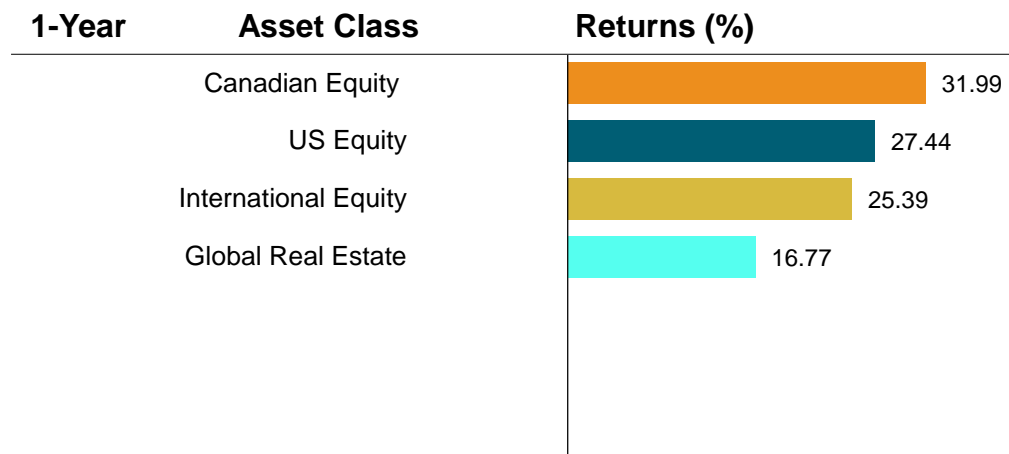
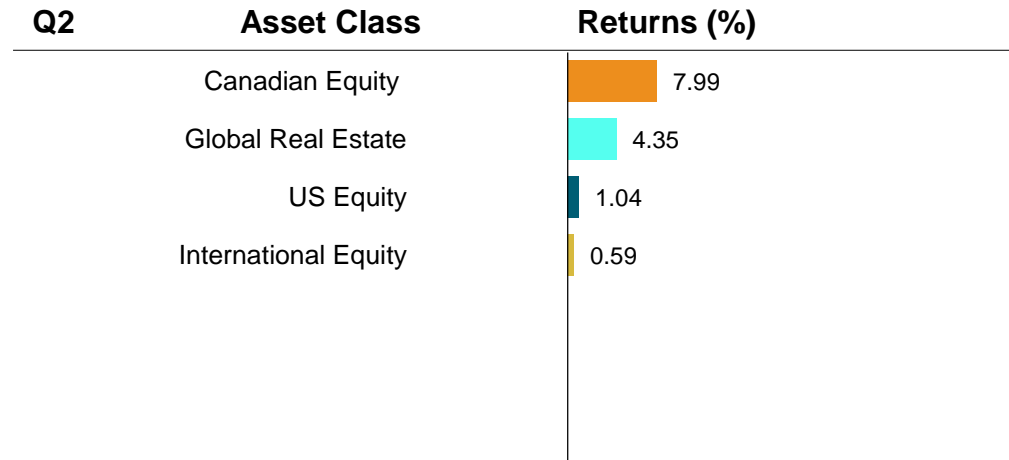
The Global Real Estate allocation excludes REITs in the hedged and unhedged classes of the Canadian, US, and International Core Equity funds (see holdings).

Asset Class Returns

As of June 30, 2014

Broad diversification involves holding a wide range of asset classes in markets around the world. These assets may not perform the same way over time, and in fact, this dissimilar performance can reduce volatility and improve total returns in a portfolio. Diversification neither assures a profit nor guarantees against loss in a declining market.

The performance tables at right show ranked returns of the portfolio's major asset classes for the past quarter and twelve months.



Past performance is not a guarantee of future results. Asset Class returns are gross of fees.

The returns above are based on the relative weights of the portfolio holdings of the underlying funds in the DFA Global Equity Portfolio as listed on page 1. Equity allocations include REITs in the Canadian, US and International Core Equity funds (see page 1) but exclude securities in the DFA Global Real Estate Securities Fund. The Global Real Estate allocation excludes REITs in the hedged and unhedged classes of the Canadian, US, and International Core Equity funds (see page 1). US and International equity returns exclude the effects of currency hedging in the hedged classes.

Equity Returns by Country

As of June 30, 2014

Global diversification can help reduce the risks of investing in a single country. Diversification neither assures a profit nor guarantees against loss in a declining market. The vertical bar graphs display quarterly ranked returns for countries in the portfolio's equity allocations. The tables indicate equity allocation weights and number of holdings per country.

Developed Markets

Country	Q2 Returns (%)	Weights (% of Equity Allocation)	# of Holdings
Canada	7.9	33.0	518
Japan	4.0	5.4	1333
Singapore	3.5	0.4	143
Hong Kong	3.1	0.8	181
Denmark	2.7	0.4	48
Norway	2.7	0.3	67
Spain	2.5	0.9	73
Finland	2.3	0.4	58
US	1.0	33.5	2587
United Kingdom	-0.1	5.4	416
New Zealand	-0.1	0.1	35
Australia	-0.8	1.9	292
Germany	-1.4	2.0	165
Switzerland	-2.0	2.0	134
Belgium	-2.9	0.4	50
Sweden	-2.9	0.9	116
Austria	-3.0	0.1	28
France	-3.3	2.3	192
Israel	-4.2	0.2	50
Netherlands	-5.1	0.7	69
Italy	-7.7	0.7	92
Ireland	-11.9	0.1	16
Portugal	-14.3	0.1	18
TOTAL		91.8	6681

Emerging Markets

Country	Q2 Returns (%)	Weights (% of Equity Allocation)	# of Holdings
India	20.8	0.6	195
Turkey	13.7	0.1	44
Peru	9.3	0.0	2
Russia	7.3	0.2	25
Philippines	6.4	0.2	39
Thailand	4.7	0.2	74
Mexico	4.5	0.4	60
Taiwan	3.8	1.1	293
Brazil	3.5	0.7	153
Colombia	3.3	0.0	18
Hungary	2.2	0.0	5
Korea	1.4	1.3	256
South Africa	1.4	0.5	103
Malaysia	0.3	0.3	86
China	-0.5	1.5	344
Egypt	-0.5	0.0	2
Chile	-2.8	0.1	39
Poland	-4.1	0.1	34
Czech Republic	-4.5	0.0	4
Indonesia	-7.8	0.2	72
Greece	-12.2	0.1	28
TOTAL		7.7	1876

Past performance is not a guarantee of future results. Country Returns are gross of fees. Holdings are subject to change. Country Weights and Number of Holdings are an average over the past quarter taken at the beginning of each month and do not include allocation to cash in the portfolio; therefore, country weights may not sum to 100%. The returns above are based on the relative weights of the portfolio holdings of the underlying funds in the DFA Global Equity Portfolio as listed on page 1. Country returns, weights, and number of holdings exclude securities in the DFA Global Real Estate Securities Fund. US, International Developed and Emerging Markets equity returns exclude the effects of currency hedging in the hedged classes. Country weights are broken down as a percentage of the equity allocation and not of the portfolio as a whole.

Canadian Equity Allocation

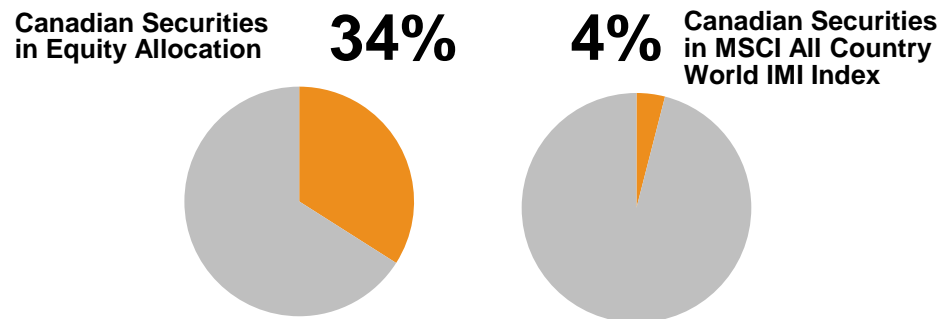
As of June 30, 2014

Canadian securities represent about one-third of the portfolio's equity allocation—an overweighting relative to the world market, as indicated in the **Equity Allocation vs. World Market Capitalization** chart below.

The **Returns** table (top right) features quarterly and one-year performance of the portfolio's Canadian equity allocation compared to the S&P/TSX Composite Index. The Canadian equity return is gross of fees and the index return is gross of fees.*

The **Market Component Weights and Performance** matrix (bottom right) breaks down the allocation's quarterly performance by size and value components. Each box shows a particular component's quarterly return and its weight in the Canadian equity allocation versus the S&P/TSX Composite Index. The matrix illustrates the portfolio's increased exposure to small cap and value companies, which have higher expected returns as well as higher expected risk and volatility. As shown in the following pages, all equity allocations in the portfolio offer this higher exposure to small cap and value companies.

Equity Allocation vs. World Market Capitalization



Returns (%)*	Q2	1 Year
Canadian Equity Allocation	7.99	31.99
S&P/TSX Composite Index	6.41	28.66

Market Component Weights and Performance*

	■ Canadian Equity Allocation ¹		■ S&P/TSX Composite Index			
	GROWTH		NEUTRAL		VALUE	
SMALL CAP	6.61% Quarterly Return 5% Weight	3% Weight	9.28% Quarterly Return 10% Weight	4% Weight	10.34% Quarterly Return 15% Weight	7% Weight
MID CAP	4.84% Quarterly Return 4% Weight	7% Weight	3.98% Quarterly Return 11% Weight	11% Weight	8.04% Quarterly Return 12% Weight	8% Weight
LARGE CAP	3.55% Quarterly Return 4% Weight	15% Weight	8.61% Quarterly Return 22% Weight	31% Weight	8.50% Quarterly Return 18% Weight	14% Weight

1. Canadian Equity Allocation and Market Component returns are gross of fees. Market Component Weights are an average over the past quarter taken at the beginning of each month. *Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. The returns above are based on the relative weights of the portfolio holdings of the underlying Canadian Equity funds in the DFA Global Equity Portfolio as listed on page 1. Equity allocation includes REITs in the Canadian Core Equity Fund (see page 1) but excludes Canadian securities in the DFA Global Real Estate Securities Fund. S&P/TSX data provided by S&P/TSX. MSCI data copyright MSCI 2014, all rights reserved. **Past performance is not a guarantee of future results. Risks include loss of principal and fluctuating value. Small cap securities are subject to greater volatility than those in other asset categories. These risks are described in the prospectus.**

US Equity Allocation

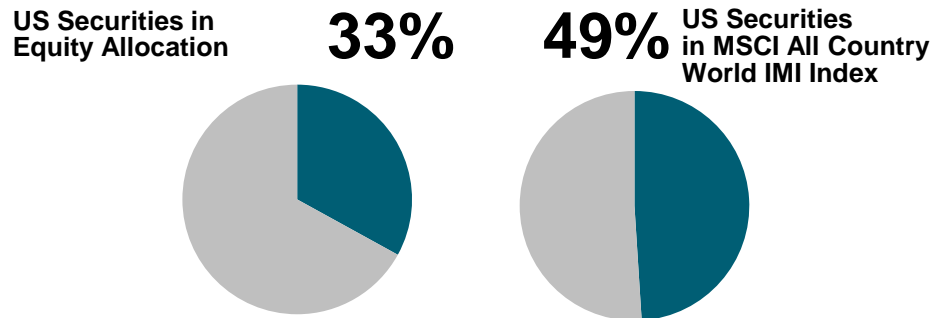
As of June 30, 2014

The portfolio has a lower weighting to US stocks relative to the US market's share of world market cap, as shown in the **Equity Allocation vs. World Market Capitalization** chart below. The difference is due to Canada's higher weighting in the equity portion of the portfolio. However, ex Canada, the portfolio's US equity allocation is roughly proportional to the US market's share of the total world equity market.

The **Returns** table (top right) features quarterly and one-year performance of the portfolio's US equity allocation compared to the Russell 3000 Index. The US equity return is gross of fees and net of withholding taxes and the index return is gross of fees and withholding taxes.*

The **Market Component Weights and Performance** matrix (bottom right) breaks down the US allocation's quarterly performance by size and value components. Each box shows a particular component's quarterly return and its weight in the portfolio's US equity allocation versus the Russell 3000 Index.*

Equity Allocation vs. World Market Capitalization



Returns (%)*	Q2	1 Year
US Equity Allocation	1.04	27.44
Russell 3000 Index	1.21	27.00

Market Component Weights and Performance*

	■ US Equity Allocation ¹		■ Russell 3000 Index			
	GROWTH		NEUTRAL		VALUE	
SMALL CAP	-5.12% Quarterly Return 1% Weight	2% Weight	-1.18% Quarterly Return 8% Weight	3% Weight	-0.59% Quarterly Return 11% Weight	4% Weight
MID CAP	0.60% Quarterly Return 2% Weight	5% Weight	1.06% Quarterly Return 10% Weight	8% Weight	2.19% Quarterly Return 12% Weight	6% Weight
LARGE CAP	0.76% Quarterly Return 4% Weight	16% Weight	1.73% Quarterly Return 24% Weight	36% Weight	1.82% Quarterly Return 27% Weight	20% Weight

1. US Equity Allocation and Market Component returns are gross of fees. Market Component Weights are an average over the past quarter taken at the beginning of each month. ***Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.** The returns above are based on the relative weights of the portfolio holdings of the underlying US Equity funds in the DFA Global Equity Portfolio as listed on page 1, excluding the effects of currency hedging in the hedged classes. Equity allocation includes REITs in the hedged and unhedged classes of the US Core Equity fund (see page 1) but excludes US securities in the DFA Global Real Estate Securities Fund. Russell data copyright © Russell Investment Group 1995–2014 all rights reserved. MSCI data copyright MSCI 2014, all rights reserved. **Past performance is not a guarantee of future results. Risks include loss of principal and fluctuating value. Small cap securities are subject to greater volatility than those in other asset categories. These risks are described in the prospectus.**

International Equity Allocation

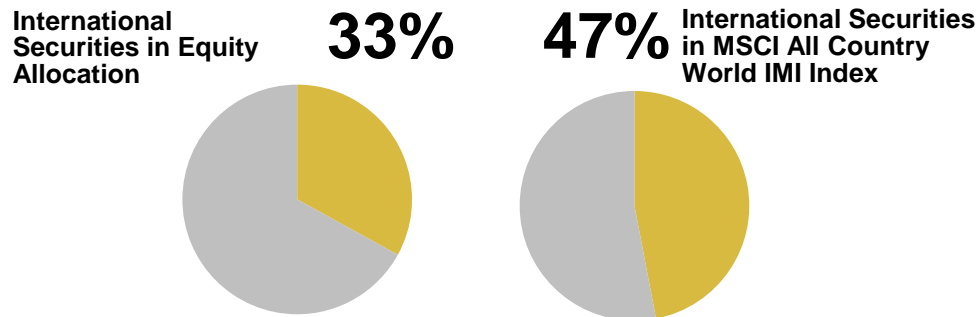
As of June 30, 2014

The portfolio's allocation to international developed market securities is lower than the international equity market's share of the world market, as indicated in the **Equity Allocation vs. World Market Capitalization** chart below. However, after adjusting for Canada's higher weighting in the portfolio, the international equity allocation's weighting in the portfolio is similar to world market cap weightings.

The **Returns** table (top right) features quarterly and one-year performance of the portfolio's international equity allocation compared to the MSCI EAFE plus Emerging Markets Index. The international equity return is gross of fees and net of withholding taxes and the index return is gross of fees and net of withholding taxes.*

The **Market Component Weights and Performance** matrix (bottom right) breaks down the allocation's quarterly performance by size and value components. Each box shows a particular component's quarterly return and its weight in the portfolio's international equity allocation versus the MSCI EAFE plus Emerging Markets Index.*

Equity Allocation vs. World Market Capitalization



Returns (%)*	Q2	1 Year
International Equity Allocation	0.59	25.39
MSCI EAFE + Emerging Markets Index	1.00	23.12

Market Component Weights and Performance*

	■ International Equity Allocation ¹		■ MSCI EAFE + EM Index			
	GROWTH		NEUTRAL		VALUE	
SMALL CAP	-0.57% Quarterly Return 3% Weight	0% Weight	0.15% Quarterly Return 11% Weight	1% Weight	2.63% Quarterly Return 13% Weight	1% Weight
MID CAP	-1.61% Quarterly Return 4% Weight	6% Weight	0.45% Quarterly Return 14% Weight	11% Weight	0.62% Quarterly Return 11% Weight	7% Weight
LARGE CAP	0.87% Quarterly Return 3% Weight	17% Weight	1.51% Quarterly Return 24% Weight	40% Weight	-0.85% Quarterly Return 17% Weight	19% Weight

1. International Equity Allocation and Market Component returns are gross of fees. Market Component Weights are an average over the past quarter taken at the beginning of each month. *Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. The returns above are based on the relative weights of the portfolio holdings of the underlying International Equity funds in the DFA Global Equity Portfolio as listed on page 1, excluding the effects of currency hedging in the hedged classes. Equity allocation includes REITs in the hedged and unhedged classes of the International Core Equity Fund (see page 1) but excludes International securities in the DFA Global Real Estate Securities Fund. MSCI data copyright MSCI 2014, all rights reserved. **Past performance is not a guarantee of future results. Risks include loss of principal and fluctuating value. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. These risks are described in the prospectus.**

Global Real Estate Allocation

As of June 30, 2014

The portfolio's allocation to real estate securities offers cost-effective exposure to real estate and diversification by country, by type, and by size of REITs within the global real estate asset class.

The **Returns** table (top right) shows quarterly and one-year performance for the portfolio's global real estate allocation, compared to the S&P Developed REIT Index. The allocation's return is gross of fees and the index return is gross of fees.*

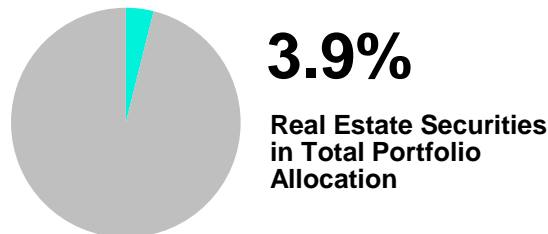
The vertical bar graph in the **Returns by Country** table (bottom right) shows quarterly ranked returns of countries represented in the portfolio's global real estate allocation. The table also indicates weights and number of holdings by country.

Returns (%)*	Q2	1 Year
Global Real Estate Allocation	4.35	16.77
S&P Developed REIT Index	4.21	16.26

Returns by Country*

Country	Q2 Returns	Weights (%)	# of Holdings
France	13.51	1.9	8
Netherlands	12.45	3.9	6
Australia	7.85	8.2	23
Japan	7.56	6.7	32
Hong Kong	6.89	1.7	5
Mexico	5.91	0.6	3
New Zealand	5.86	0.3	7
Italy	5.39	0.1	2
Singapore	5.10	3.3	25
Belgium	3.94	0.6	9
Canada	3.68	2.4	22
US	3.50	61.3	124
United Kingdom	2.37	6.6	18
Germany	2.01	0.2	2
South Africa	-1.05	1.5	11
China	-1.93	0.0	1
TOTAL		100.0	298

Global Real Estate Allocation



Global Real Estate Allocation and Country Returns are gross of fees. Country Weights and Number of Holdings are an average over the past quarter taken at the beginning of each month. ***Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.** The returns above are based on the relative weights of the Global Real Estate Allocation and not of the portfolio as a whole. The Global Real Estate Allocation excludes REITs in the hedged and unhedged classes of the Canadian, US, and International Core Equity funds (see page 1). The S&P data are provided by Standard & Poor's Index Services Group. **Past performance is not a guarantee of future results. Risks include loss of principal and fluctuating value. International investing involves special risks such as currency fluctuation and political instability. These risks are described in the prospectus. Diversification does not eliminate the risk of market loss.**