

This document contains key information you should know about the Class F units of the DFA Global Balanced Fund. You can find more detailed information in the fund's simplified prospectus. Ask your adviser for a copy, contact Dimensional Fund Advisors Canada ULC by calling collect at 604-685-1633 or by email at [info@dfacanada.com](mailto:info@dfacanada.com), or visit [www.dfacanada.com](http://www.dfacanada.com).

**Quick facts**

<b>Date fund created</b>	Class F — June 29, 2011	<b>Portfolio Manager</b>	Dimensional Fund Advisors Canada ULC
		<b>Principal Sub-Advisor</b>	Dimensional Fund Advisors LP
<b>Total value on May 31, 2011</b>	This information is not available because the fund is a new mutual fund.	<b>Distributions</b>	Quarterly
<b>Management expense ratio (MER)</b>	The MER is not available because the fund is a new mutual fund.	<b>Minimum investment</b>	\$10,000 initial, \$50 additional

**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 equity securities, real estate securities, and fixed income securities. Generally, the fund will allocate its assets in other funds to achieve an allocation of approximately 50% to 70% (with a target allocation of 60%) in funds that invest primarily in Canadian, U.S. and international (including developed and emerging markets) equity securities and real estate securities, and an allocation of approximately 30% to 50% (with a target allocation of 40%) in funds that invest primarily in fixed income securities. The equity underlying funds invest in a broad and diverse group of securities with an increased exposure to small issuers and value securities. These underlying funds determine size based on market capitalization and value based primarily on an issuer having a high book value in relation to its market value, although the sub-advisor may consider other measures of value such as price-to-cash flow or price-to-earnings.

In constructing investment portfolios for the underlying funds that invest in equity securities, the sub-advisor identifies a broadly diversified universe of eligible securities with precisely defined risk and return characteristics. It then places priority on efficiently managing portfolio turnover and keeping trading costs low. The sub-advisor does not rely on stock picking or market timing.

In constructing investment portfolios for the underlying funds that invest in fixed income securities, the sub-advisor identifies a broadly diversified universe of eligible securities with precisely defined maturity ranges and credit quality characteristics. The sub-advisor will then seek to purchase a broad and diverse portfolio of securities meeting these credit quality standards. The sub-advisor does not rely on interest rate forecasting or market timing.

In constructing investment portfolios for the underlying funds that invest in real estate securities, the sub-advisor will generally purchase a broad and diverse group of securities of companies and other entities from around the world (including those associated with developed and emerging markets) that are principally engaged in the real estate industry, with a particular focus on real estate investment trusts (REITs) and companies the sub-advisor considers to be REIT-like entities.

The charts below give you a snapshot of the fund's investments on May 31, 2011. The fund's investments will change.

**Top 10 investments (May 31, 2011)**

This information is not available because the fund is a new mutual fund.

**Investment mix (May 31, 2011)**

This information is not available because the fund is a new mutual fund.

### How has the fund performed?

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

It's important to note that this doesn't tell you how the class will perform in the future. Also, your actual after-tax return will depend on your personal tax situation.

#### Average return

This information is not available because the fund is a new mutual fund.

#### Year by Year returns

This information is not available because the fund is a new mutual fund.

### How risky is it?

When you invest in a fund, the value of your investment can go down as well as up. The fund is a new mutual fund. Dimensional Fund Advisors Canada ULC expects that this fund's risk will be rated low to medium. For a description of the specific risks of the fund, see the fund's simplified prospectus.



### Are there any guarantees?

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

### Who is this fund for?

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

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

### A word about tax

In general, you pay tax on your share of the fund's earnings and on taxable capital gains 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 don't 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).

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 realized on redemption.

## How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Class F units of the fund. The fees and expenses are different for each class. Ask about other classes that may be suitable for you.

### 1. Sales charges

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

### 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 F units are made up of the management fee, operating expenses and trading costs. The annual management fee is 0.30% of the net asset value of Class F units. Because this fund is new, its operating expenses and trading costs are not yet available.

### 3. Other fees

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

Fee	What you pay
<b>Short-term trading fee</b>	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.
<b>Switch fee</b>	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.
<b>Redemption fee</b>	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
- 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 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 adviser 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.

### **Dimensional Fund Advisors Canada ULC**

Suite 1520  
1500 West Georgia Street  
Vancouver, British Columbia  
V6G 2Z6

Phone: Call collect at 604-685-1633

Email: [info@dfacanada.com](mailto:info@dfacanada.com)

[www.dfacanada.com](http://www.dfacanada.com)