

This document contains key information you should know about the Class A units of the DFA World Equity 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 <https://ca.dimensional.com/en/funds>.

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	DFA921-FF-0620-E and DFA925-FF-0620-E	Fund Manager	Dimensional Fund Advisors Canada ULC
Date class started	Class A — November 21, 2019	Portfolio Manager	Dimensional Fund Advisors Canada ULC
		Principal Sub-Advisor	Dimensional Fund Advisors LP
Total value on April 30, 2020	\$263,848,449	Distributions	Quarterly in March, June, September and December; Automatically reinvested in additional units, unless investors chose to receive distributions in cash
Management expense ratio (MER)	1.55%	Minimum investment	\$2,500 initial, \$50 additional US\$2,500 initial, US\$50 additional (for USD purchase option)

What does the fund invest in?

The fund will generally allocate substantially all of its assets to other funds managed and advised by Dimensional Fund Advisors Canada ULC and its affiliates (the "**Underlying Funds**") that invest in Canadian, U.S. and international (including developed and emerging markets) equity securities and real estate securities. Country allocations by the fund are generally determined by the relative value of the eligible universe of companies of the Underlying Funds in each country.

In constructing investment portfolios for the Underlying Funds, the sub-advisor identifies a broad and diverse group of readily marketable securities with increased exposure to small capitalization, value, and/or high-profitability companies. These Underlying Funds generally determine size based upon market capitalization and value upon the stock's price relative to its book value. In assessing value, the sub-advisor may consider additional factors such as price to cash flow or price to earnings ratio. In assessing profitability, the sub-advisor may consider such factors as earnings or profits from operations relative to book value or assets.

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 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 sub-advisor may also invest the fund's assets directly in individual securities.

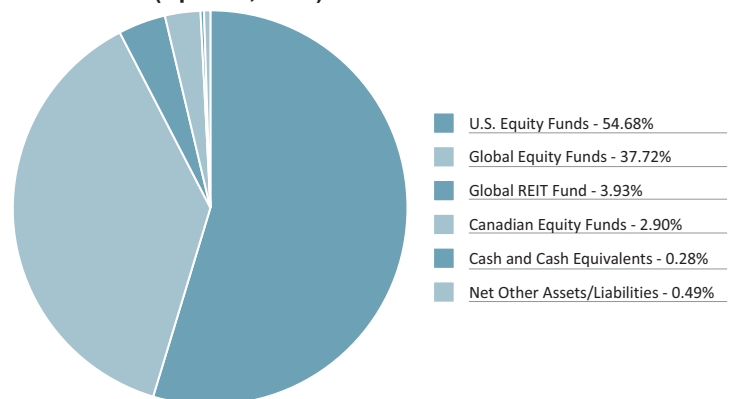
The charts below give you a snapshot of the fund's investments on April 30, 2020. The fund's investments will change.

Top 10 investments (April 30, 2020)

1. DFA U.S. Core Equity Fund	38.10%
2. DFA International Core Equity Fund	26.40%
3. DFA U.S. Vector Equity Fund	16.58%
4. DFA International Vector Equity Fund	11.32%
5. DFA Global Real Estate Securities Fund	3.93%
6. DFA Canadian Core Equity Fund	2.02%
7. DFA Canadian Vector Equity Fund	0.88%
Total percentage of top 10 investments	99.23%

Total Investments	7
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Investment mix (April 30, 2020)



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".

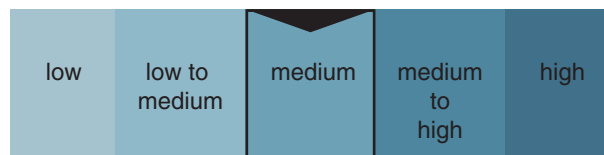
In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and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

Risk rating

Dimensional Fund Advisors Canada ULC has rated the volatility of this fund as **medium**.

Because this is a new fund, the risk rating is only an estimate by Dimensional Fund Advisors Canada ULC. Generally, the 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. 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 for a complete calendar year. Therefore the best and worst 3-month return information is not yet available for this class.

Average return

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

Who is this fund for?

This fund is appropriate for investors seeking long-term capital appreciation from investment primarily in Canadian, U.S. and international (including developed and emerging markets) equity and real estate securities, with country allocations by the fund generally determined by the relative value of the eligible universe of companies of the Underlying Funds in each country. 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. As of December 31, 2019, the expenses of this class were 1.57%. This equals \$15.70 for every \$1,000 invested.

	<u>Annual rate (as a % of the fund's value)</u>
Management expense ratio (MER)	
This is the total of the fund's management fee and operating expenses for Class A	1.55%
Trading expense ratio (TER)	
These are the fund's trading costs.	<u>0.02%</u>
Fund expenses	<u><u>1.57%</u></u>

More about the trailing commission

Dimensional Fund Advisors Canada ULC pays your representative's firm a trailing commission for as long as you own Class A units of the fund. This fee is for the services and advice your representative or representative's firm provides to you. Your representative's firm may pay a portion of these fees to investment professionals for services they provide to their clients. The trailing commission is part of the management fee. The maximum annual trailing commission is 1.00% or \$10 for every \$1,000 invested.

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
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.

Dimensional Fund Advisors Canada ULC

Suite 2110
745 Thurlow Street
Vancouver, British Columbia
V6E 0C5

Phone: Call collect at 604-685-1633

Email: info@dfacanada.com

<https://ca.dimensionalfunds.com/en/funds>

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.