

DIMENSIONAL FUND ADVISORS INC.

The Dimensional Global Equity Portfolio

Class I

The Dimensional Global Equity Portfolio is fully diversified across global markets. It presently invests in over 10,000 securities across more than thirty-five countries. The underlying funds represent separate asset classes and are defined by leading research into the dimensions of stock returns.

WHY CHOOSE A GLOBAL FUND?

Many investors and 401(k) participants lack the time or inclination to research advanced investment principles. In the absence of such expertise, they may take unintended risks. Even experienced investors can find themselves perplexed by unexpected market events. Choosing a global balanced fund replaces forecasting and guesswork with a disciplined, professional approach incorporating the benefits of investment theory developed over the past four decades. It represents a thoughtful and diversified approach for participants and plan administrators alike.

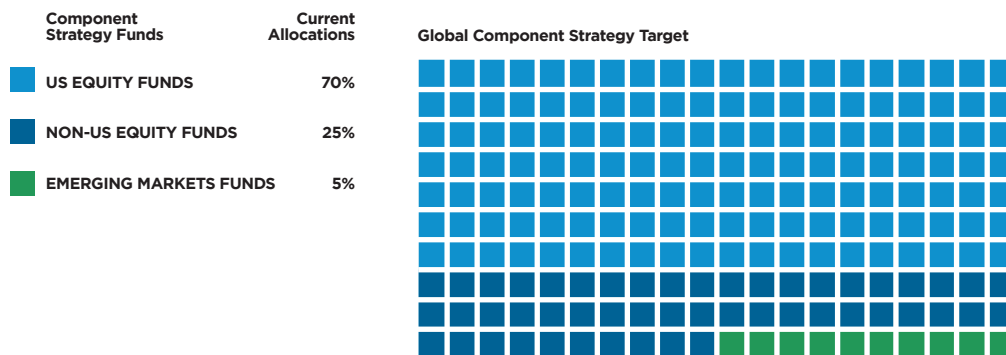
WHY DIMENSIONAL?

Dimensional's investment approach is grounded in academic research that has withstood rigorous open review for many years. We do not rely on analysts' forecasts or opinions about markets. We target factors associated with stronger expected returns—factors such as company size and financial strength. Our strategies also incorporate a disciplined and patient style of securities trading, allowing clients to reap the benefits of low costs and fees.

PORTFOLIO COMPOSITION

The Dimensional Global Equity Portfolio is intended for investors with an aggressive tolerance for risk. Comprised of 100% equity funds with no bonds, the Portfolio seeks aggressive growth of capital over long time horizons. It is systematically rebalanced.

100% EQUITY



Relative to conventional broad-based equity market benchmarks, the Portfolio reflects an emphasis on small company stocks and value stocks. This approach is based on global evidence that such firms have above-average expected returns and provide significant diversification benefits when combined with larger company and/or growth-oriented stocks. The strategies reflect rigorous academic and industry research into the key factors driving long-run performance of capital markets.

FUND FACTS (Class I)

NUMBER OF HOLDINGS
12,329

WEIGHTED AVERAGE
MARKET CAP (MILLIONS)
\$37,069

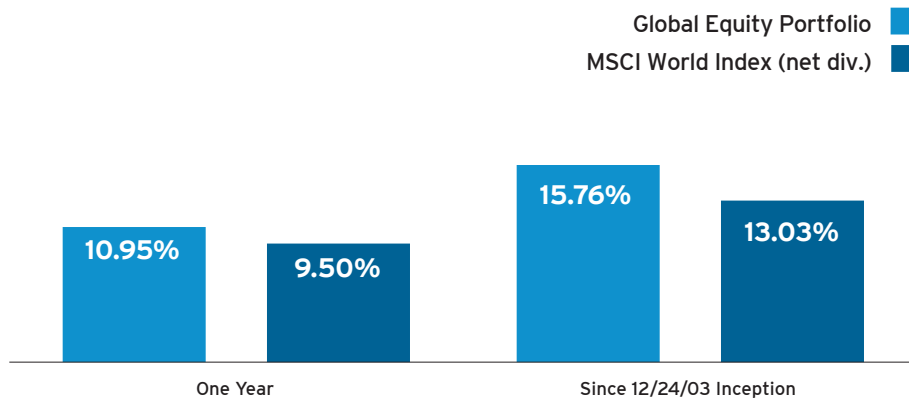
WEIGHTED AVERAGE
BOOK-TO-MARKET RATIO
0.50

PRICE/EARNINGS RATIO
(EXCLUDING NEGATIVES)
15.1

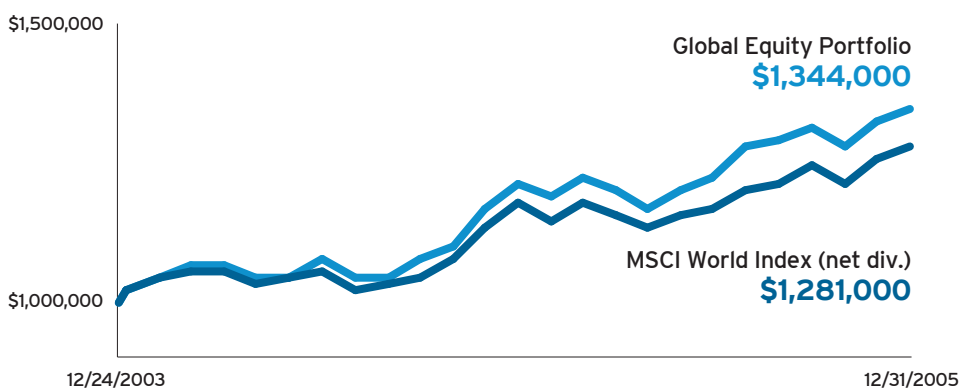
DIVIDEND YIELD
1.71%

TOTAL EXPENSE RATIO
0.44%

AVERAGE ANNUAL TOTAL RETURNS



GROWTH OF \$1,000,000



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PRINCIPLES AND BELIEFS

Markets Are Efficient

Markets work and, for investment purposes, assets are fairly priced.

Risk and Return Are Related

Priced risk factors determine expected return.

Diversification Is Key

Diversification reduces uncertainty. Concentrated investments add risk with no additional expected return.

Structure Explains Performance

Asset allocation principally determines results in a broadly diversified portfolio.

DIMENSIONAL WORLDWIDE:

SANTA MONICA

CHICAGO

LONDON

SYDNEY

VANCOUVER

www.dimensional.com

THE GLOBAL EQUITY PORTFOLIO HAS BEEN ACTIVE SINCE DECEMBER 2003. DATE OF PUBLICATION: SEPTEMBER 1, 2005.

The principal risks associated with an investment in this Portfolio are fund of funds risk, market risk, small company risk, risks of concentrating in the real estate industry, foreign securities and currencies risk, and emerging markets risk. These risks are described in the prospectus in the section called "Principal Risks."

Dimensional Fund Advisors Inc. is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors Inc. collect at (310) 395-8005; on the Internet at www.dimensional.com; or, by mail, DFA Securities Inc., c/o Dimensional Fund Advisors Inc., 1299 Ocean Avenue, 11th Floor, Santa Monica, CA 90401. Dimensional funds are distributed by DFA Securities Inc.

