



**Annual Returns  
DFA/EFS Series**

	0/100		20/80		40/60		50/50		60/40		70/30		80/20		100/0	
	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark	DFA/EFS	Blended Benchmark
<b>EQUITY</b>	<b>0%</b>		<b>20%</b>		<b>40%</b>		<b>50%</b>		<b>60%</b>		<b>70%</b>		<b>80%</b>		<b>100%</b>	
<b>FIXED INCOME</b>	<b>100%</b>		<b>80%</b>		<b>60%</b>		<b>50%</b>		<b>40%</b>		<b>30%</b>		<b>20%</b>		<b>0%</b>	
<b>ANNUAL RETURNS (%) 01/2007-12/2016</b>																
2007	5.16	6.54	4.59	6.07	4.02	5.59	3.74	5.35	3.45	5.12	3.17	4.88	2.88	4.64	2.31	4.16
2008	5.12	6.32	-4.09	-3.05	-13.29	-12.41	-17.89	-17.09	-22.50	-21.77	-27.10	-26.45	-31.70	-31.13	-40.91	-40.49
2009	2.41	1.51	9.42	8.57	16.43	15.63	19.94	19.16	23.44	22.68	26.95	26.21	30.45	29.74	37.46	36.80
2010	3.17	1.91	6.96	5.45	10.75	8.99	12.65	10.76	14.55	12.53	16.44	14.30	18.34	16.07	22.13	19.61
2011	2.32	1.88	0.51	0.61	-1.29	-0.65	-2.20	-1.28	-3.10	-1.91	-4.00	-2.54	-4.90	-3.18	-6.71	-4.44
2012	2.09	1.17	5.56	4.50	9.04	7.83	10.78	9.50	12.51	11.16	14.25	12.83	15.99	14.50	19.46	17.83
2013	-0.01	0.37	5.78	5.48	11.58	10.60	14.47	13.16	17.37	15.72	20.27	18.27	23.17	20.83	28.96	25.95
2014	1.19	1.07	2.32	2.52	3.44	3.96	4.01	4.68	4.57	5.40	5.13	6.13	5.70	6.85	6.82	8.29
2015	0.77	0.71	-0.11	0.13	-0.99	-0.45	-1.42	-0.74	-1.86	-1.03	-2.30	-1.32	-2.74	-1.61	-3.62	-2.19
2016	1.14	1.13	3.97	3.37	6.80	5.62	8.21	6.74	9.63	7.86	11.04	8.98	12.45	10.11	15.28	12.35

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