

# Dimensional International Equity Focus Index

DFAIFCS

Developed ex US and Canada index providing broadly diversified exposure while emphasizing higher expected returns.

- Designed by a leader in systematic, factor-based solutions
- Provides globally diversified exposure
- Pursues higher expected returns

## OVERVIEW

Ticker	DFAIFCS
Return Type	Price-Only
Live Date	12/28/2022
Rebalance Frequency	Semi-Annual

Investors who ignore global markets miss out on a significant portion of the world equity market. While returns for any individual country are unpredictable, capturing diversified returns from countries across the globe can provide potential benefits including reduced risk, more consistent returns, and improved long-term performance.<sup>1</sup>

Drawing on decades of research, the Dimensional International Equity Focus Index provides global diversification, while emphasizing areas of the market with higher expected returns—including smaller cap, lower relative price, higher profitability.

## Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	YTD	1 Year	3 Years	5 Years	10 Years	Since Live 12/28/2022
● International Equity Focus Index	1.27%	1.27%				7.81%

## GROWTH OF WEALTH



1. Diversification neither assures a profit nor guarantees against losses in a declining market.

Past performance is no guarantee of future results. The Index is a price-only index, which does not reflect the reinvestment of dividends. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.

## Dimensional International Equity Focus Index

### DFAIFCS

## Characteristics

	Number of Companies	Weighted Avg. Market Cap (millions)	Aggregate Price-to-Book	Weighted Avg. Profitability
● International Equity Focus Index	903	\$78,980	1.73	0.31

### About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Constituents subject to change.

### DISCLOSURES

This information is not meant to constitute investment advice, a recommendation of any securities product or investment strategy (including account type), or an offer of any services or products for sale, nor is it intended to provide a sufficient basis on which to make an investment decision. Investors should consult with a financial professional regarding their individual circumstances before making investment decisions.

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