

Performance Overview

	YTD	2016	2015	2014	2013	2012	5 Year (2012-2016)	10 Year (2007-2016)	15 Year (2002-2016)	20 Year (1997-2016)	Net Expense Ratio
DFA US Equity	0.72	20.61	-3.05	8.63	36.77	18.89	15.61	7.07	9.60	10.73	0.27
DFA International Equity	13.14	9.28	-5.15	-2.84	14.89	20.77	6.92	2.56	10.35	7.93	0.54
DFA Global Equity	4.80	17.30	-3.83	4.48	30.84	19.54	13.01	5.81	9.96	10.09	0.36
WisdomTree US Equity	1.50	20.42	-1.71	14.64	28.10	14.71	14.77	7.08	N/A	N/A	0.33
WisdomTree International Equity	15.09	8.67	-5.52	-5.32	11.94	21.99	5.68	1.93	N/A	N/A	0.59
WisdomTree Global Equity	5.88	17.23	-3.61	7.31	23.73	16.57	11.70	5.35	N/A	N/A	0.42
US Dividend Equity	2.14	20.25	-2.44	15.46	26.32	14.27	14.35	7.04	N/A	N/A	0.34
ETF US Equally Weighted	6.16	15.30	-1.11	12.15	30.42	14.99	13.93	7.35	7.51	N/A	0.17
Vanguard US Equity	3.83	16.62	-1.41	13.44	32.01	16.70	14.94	7.09	N/A	N/A	0.18
Vanguard International Equity	17.07	4.68	-3.62	-3.77	17.72	19.23	6.27	1.71	N/A	N/A	0.45
Vanguard Global Equity	7.67	13.32	-2.62	8.40	27.01	17.32	12.13	5.65	N/A	N/A	0.24
S&P 500 Index	8.66	11.96	1.38	13.69	32.39	16.00	14.66	6.95	6.69	N/A	-
MSCI ACWI	14.05	8.48	-1.84	4.71	23.44	16.80	9.96	4.12	6.46	6.14	-
DFA Fixed Income	0.97	1.15	0.77	1.19	-0.01	2.09	1.03	2.32	2.74	3.55	0.20
ETF Fixed Income	2.29	2.86	0.13	5.33	-1.54	4.42	2.20	4.02	N/A	N/A	0.10
PIMCO Fixed Income	2.16	3.34	0.64	3.16	-0.66	8.77	3.45	5.57	5.52	N/A	0.47
Diversified Fixed Income	4.12	5.18	0.81	5.53	0.34	13.17	4.92	6.23	6.05	N/A	0.53
Barclays US Agg	2.38	2.65	0.55	5.97	-2.02	4.21	2.23	4.34	4.58	5.29	-
AQR Low Beta	2.83	6.02	14.78	13.57	N/A	N/A	N/A	N/A	N/A	N/A	1.34
Folio 10	1.98	2.54	0.39	1.70	2.82	3.64	2.21	3.00	3.76	4.21	0.21
Folio 20	2.44	3.94	0.01	2.20	5.66	5.23	3.39	3.61	4.71	5.05	0.23
Folio 30	2.89	5.33	-0.37	2.71	8.50	6.87	4.56	4.14	5.58	5.82	0.24
Folio 40	3.35	6.73	-0.75	3.22	11.33	8.55	5.73	4.59	6.38	6.55	0.25
Folio 50	3.80	8.13	-1.13	3.72	14.17	10.29	6.90	4.96	7.12	7.21	0.27
Folio 60	4.25	9.53	-1.50	4.23	17.01	12.07	8.07	5.25	7.78	7.82	0.28
Folio 70	4.71	10.92	-1.88	4.74	19.84	13.90	9.24	5.46	8.36	8.38	0.29
Folio 80	5.16	12.32	-2.26	5.24	22.68	15.79	10.42	5.58	8.87	8.87	0.31
Folio 90	5.61	13.72	-2.64	5.75	25.52	17.74	11.59	5.60	9.29	9.30	0.32
Folio 100	6.06	15.11	-3.02	6.25	28.35	19.94	12.76	5.52	9.63	9.65	0.33
S&P 500 Index	8.66	11.96	1.38	13.69	32.39	16.00	14.66	6.95	6.69	N/A	-
MSCI ACWI	14.05	8.48	-1.84	4.71	23.44	16.80	9.96	4.12	6.46	6.14	-
Barclays US Agg	2.38	2.65	0.55	5.97	-2.02	4.21	2.23	4.34	4.58	5.29	-

Data as of 05/31/2017

DFA Global Equity Folio and Target Folios were revised on 05/01/2017. Please refer to Folio webpages for more information.

Performance data (%) represents past performance and does not predict future performance. Indices not available for direct investment. Performance does not reflect the deduction of FPL Capital Management's advisory fee. Advisory fees are shown in Part 2 of company's Form ADV.

Expense ratios (%) reflect the annual report net expense ratios of the weighted portfolio holdings as of 06/01/2017.