

# Advisor Rationale for Recommendations

**Date:** October 30, 2023  
**Investor:** First Capital Financial  
**Advisor:** Martin Weiler  
**Product:** Mutual Fund  
**Product Name:** DFA Global Fixed Income Portfolio Class F  
**Client ID:**  
**Account Number:**

## Processes Covered to Explain Security

DFA Global Fixed Income gives clients exposure to a low-cost, low-risk basket of global fixed-income securities.

## Reasons Investor Selected Security

Consistent with client's investment goals which seek to preserve capital, while earning a systematic monthly investment yield.

According to the Advisor, these are the reasons this Mutual Fund was chosen:

- Lower Fees vs. Peers
- Supports Portfolio Diversification Goals
- Supports Overall Portfolio Strategy

# RELATIVE PERFORMANCE

DFA Global Fixed Income Portfolio Class F

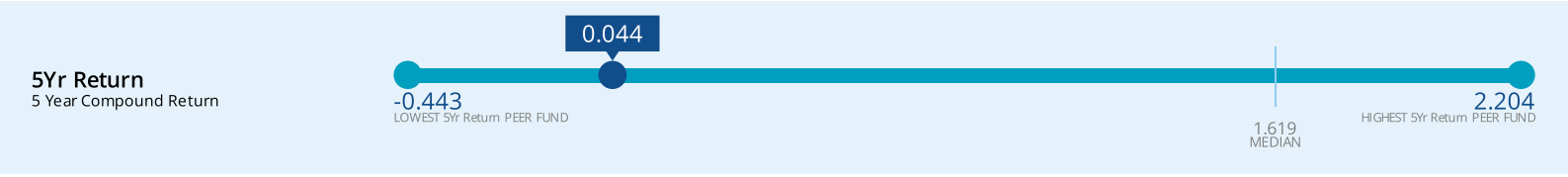
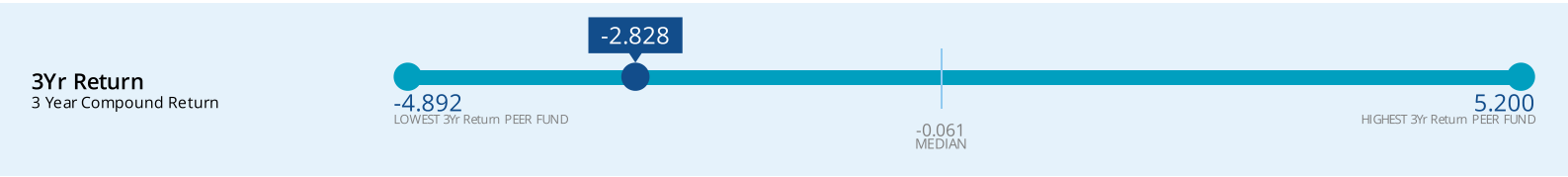
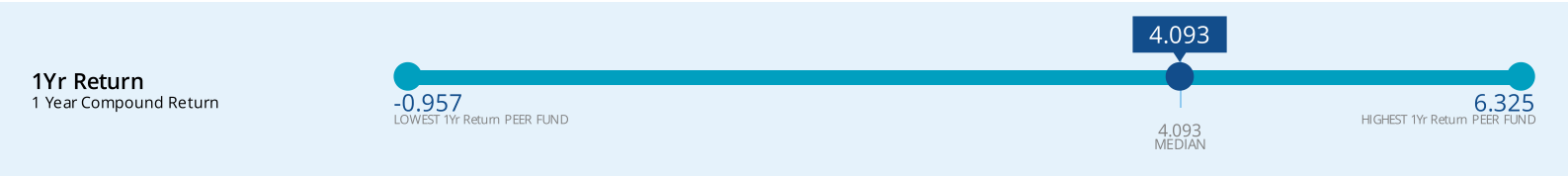
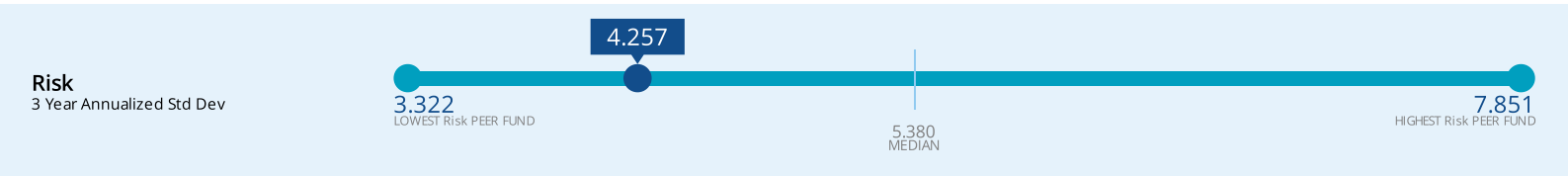
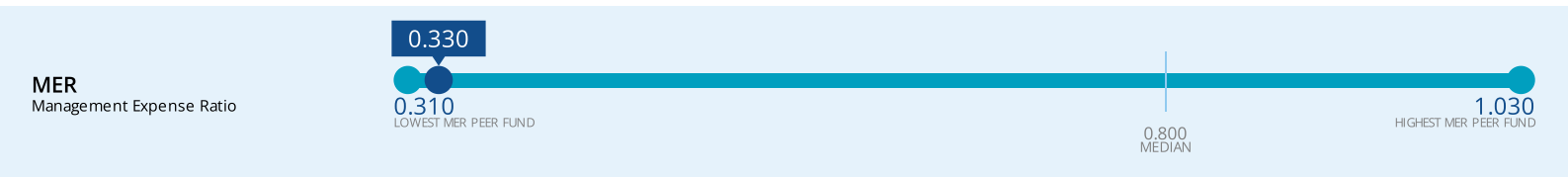


**WORLD SOURCE**  
FINANCIAL MANAGEMENT INC.

## PEER GROUP DEFINITION

There are 19 of 28,825 matching securities of type Mutual Fund.

SECURITY TYPE	CATEGORY	RISK RATING	LOAD TYPE	SHARE CLASS	CURRENCY
Mutual Fund	Global Corporate Fixed Income	Low	NoLoad	Fee Based Advice	CAD



# Peer Group Details

## PEER GROUP DEFINITION

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SECURITY TYPE	CATEGORY	RISK RATING	LOAD TYPE	SHARE CLASS	CURRENCY
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\* Recommended product (highlighted) vs. rest of the Peer Group

Code	Manufacturer	Name	Peer Rating	MER	Risk	Sharpe Ratio	1Yr Return	3Yr Return	5Yr Return
<b>DFA916</b>	<b>Dimensional</b>	<b>DFA Global Fixed Income Portfolio Class F</b>	<b>5</b>	<b>0.33</b>	<b>4.257</b>	<b>-0.312</b>	<b>4.093</b>	<b>-2.828</b>	<b>0.044</b>
DJT03945	Desjardins Funds	Desjardins Global Corporate Bond Fund F Class	N/A	0.79	7.851	-0.237	4.277	-4.813	-0.082
CIG493T5	CI Investments Inc.	CI Investment Grade Bond Fund Class FT5	N/A	1	N/A	N/A	-0.935	N/A	N/A
CIG4308	CI Investments Inc.	CI Corporate Bond Corporate Class F	N/A	1.01	5.38	-0.093	3.967	-0.063	1.622
CIG950T8	CI Investments Inc.	CI Corporate Bond Corporate Class FT8	N/A	1.02	5.38	-0.094	3.951	-0.071	1.608
RBF638	RBC Global Asset Mgmt Inc.	RBC Global Corporate Bond Fund Series F	N/A	0.9	7.225	-0.237	4.66	-4.287	0.015
CIG4185	CI Investments Inc.	CI Investment Grade Bond Fund Class F	N/A	1.03	5.065	-0.382	-0.957	-4.892	-0.443
CIG15189	CI Investments Inc.	CI Corporate Bond Fund Class EF	N/A	0.78	5.419	-0.064	4.523	0.472	2.204
CIG15439	CI Investments Inc.	CI Corporate Bond Corporate Class EFT8	N/A	0.8	5.382	-0.082	4.183	0.146	1.843
CIG4102	CI Investments Inc.	CI Corporate Bond Fund Class F	N/A	1	5.417	-0.076	4.283	0.244	1.971
CIG450T5	CI Investments Inc.	CI Corporate Bond Corporate Class FT5	N/A	1	5.38	-0.093	3.968	-0.061	1.619
CIG15739	CI Investments Inc.	CI Corporate Bond Corporate Class EFT5	N/A	0.78	5.391	-0.082	4.213	0.154	1.849
CIG15185	CI Investments Inc.	CI Investment Grade Bond Fund Class EF	N/A	0.8	5.066	-0.369	-0.725	-4.673	-0.211
DFA857	Dimensional	DFA Global Targeted Credit Fund Class F	N/A	0.31	3.322	-0.264	4.509	-1.263	0.546
CIG15037	CI Investments Inc.	CI Corporate Bond Class Series EF	N/A	0.74	5.393	-0.071	4.094	0.358	N/A
VIC500	Vanguard Investments Canada	Vanguard Global Credit Bond Fund Series F	N/A	0.6	N/A	N/A	3.303	N/A	N/A
CIG54043	CI Investments Inc.	CI Corporate Bond Class Series F	N/A	1.01	5.392	-0.085	3.807	0.091	1.999
CIG15139	CI Investments Inc.	CI Corporate Bond Corporate Class EF	N/A	0.78	5.38	-0.081	4.211	0.17	1.857
VPI210	Value Partners Investments	VPI Corporate Bond Pool Series F	N/A	0.9	4.907	0.199	6.325	5.2	N/A
BMO95129	BMO Investments Inc.	BMO U.S. Corporate Bond Fund Series F	N/A	0.57	N/A	N/A	3.074	N/A	N/A