

## SA INTERNATIONAL SMALL COMPANY FUND

Investor

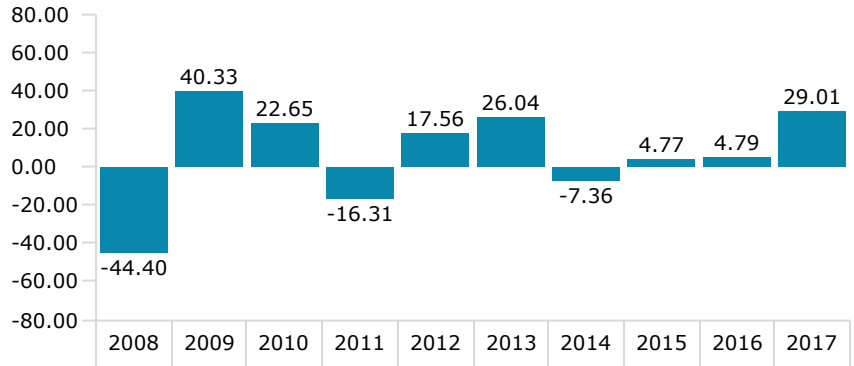
As of 9/30/2018

The Fund's goal is to achieve long-term capital appreciation. Instead of buying securities directly, the Fund invests substantially all of its assets in another mutual fund, the International Small Company Portfolio of DFA Investment Dimensions Group Inc. (the "DFA Portfolio"), which has the same investment objectives as the Fund. The DFA Portfolio invests its assets in the following series of The DFA Investment Trust Company, each of which is a mutual fund (the "Underlying Funds"): The Japanese Small Company Series (the "Japanese Series"), The United Kingdom Small Company Series, The Continental Small Company Series, The Asia Pacific Small Company Series, and The Canadian Small Company Series. Dimensional periodically determines the allocations of the DFA Portfolio's investments among the Underlying Funds and may change the allocations from time to time.

## Portfolio Characteristics

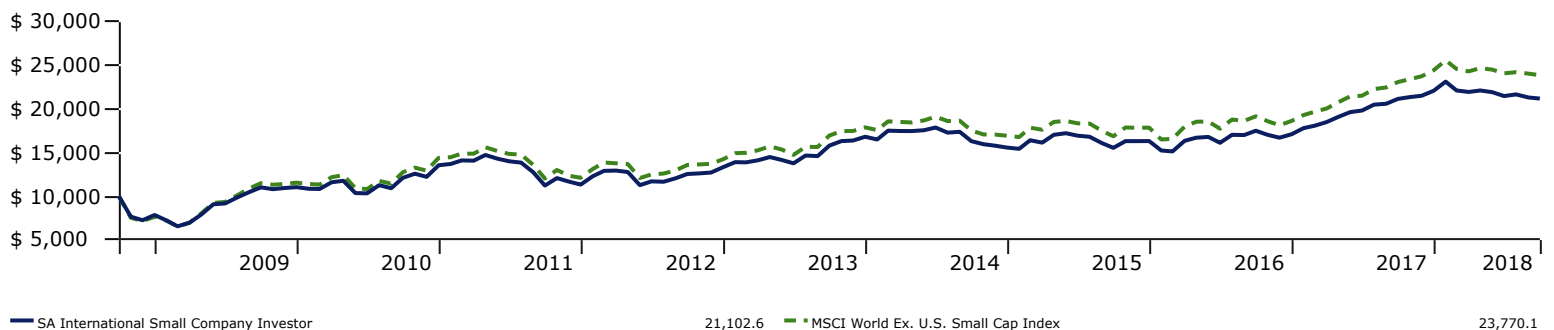
Ticker	SAISX
CUSIP	78386T858
Fund Net Assets (\$Mil)	\$ 311.19
Inception Date	8/5/1999
Number of Holdings	1
Average Market Cap (\$Mil)	\$ 1,626.14
P/B Ratio (Trailing 12 Month)	1.46
P/E Ratio (Trailing 12 Month)	15.47
Current Yield at NAV	1.83%
Gross Expense Ratio	1.24%
Net Expense Ratio*	1.24%

## Fund Performance (%) - (Total Return per Calendar Year)



## Growth of \$10,000 (\$)

Time Period: 10/1/2008 to 9/30/2018



## Total Returns (%)

Data Point: Return Calculation Benchmark: MSCI World Ex USA Small Cap NR USD

	Three Months	One Year	Five Years	Ten Years
SA International Small Company Investor	-1.35	0.18	6.03	7.75
MSCI World Ex. U.S. Small Cap Index	-0.85	3.42	7.07	9.04

The performance quoted represents past performance. Past performance does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed may be worth more or less than their original costs. The performance illustrated and net expense ratio listed reflects fee waivers and/or expense reimbursements. In the absence of these waivers and/or reimbursements, the performance would have been lower.

\*The Adviser has contractually agreed to waive its management fees and/or to reimburse expenses so that the total annual Investor Class operating expenses (excluding interest, taxes, brokerage commissions, acquired fund fees and expenses and extraordinary expenses) are limited to 0.75%. This expense limitation will remain in effect until October 28, 2021 and may be amended or terminated before such time only with the approval of the Board of Trustees of the Fund.

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**Top 10 Holdings**

Portfolio Date: 8/31/2018

	% of Portfolio
DFA International Small Company I	100%

**Investing involves risk, principal loss is possible. Investing in foreign securities may involve certain additional risks, including exchange rate fluctuations, less liquidity, greater volatility and less regulation. Small company stocks may be subject to a higher degree of market risk than the securities of more established companies because they tend to be more volatile and less liquid. Duplication of expenses is a risk when a fund invests in other investment companies. The cost of investing in the Fund, therefore, may be higher than the cost of investing in a mutual fund that invests directly in individual stocks and bonds.**

The MSCI World Ex. U.S. Small Cap Index (MSCI World Ex USA Small Cap NR USD) is a market capitalization weighted index designed to measure equity performance in 23 global developed markets, excluding the U.S., and is composed of stocks, which are categorized as small capitalization stocks. This index is unmanaged and reflects reinvested dividends and/or distributions, but does not reflect sales charges, commissions, expenses or taxes. An individual cannot invest in an index.

*An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's Prospectus. To obtain a prospectus or performance data current to the most recent month-end, please contact your financial advisor, call (844) 366-0905 or visit sa-funds.com. Please read the prospectus carefully before investing.*

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Source: Morningstar Direct