Portfolio Fact Sheet
31 March 2018

Dimensional Global Small Company Trust

International shares – small companies

Objective

To provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia).

Investment approach

Seeks exposure to a diversified portfolio of small companies listed in global developed markets (excluding Australia) with the potential for long-term capital growth.

About the investment manager

DFA Australia Limited (AFS Licence 238093) (DFA Australia) is the Manager and Responsible Entity of the Dimensional Wholesale Trusts. DFA Australia Limited is the Australian subsidiary of the US-based Dimensional Fund Advisors LP which was founded 1981. Worldwide, the Dimensional Global Firms manage more than $698 billion (as at 30 September 2017) from offices in the US, Australia, Canada, Japan, Singapore and the United Kingdom. Dimensional manages assets for institutional investors and clients of registered financial advisors.

Fund size:
$7.16 million

Inception date:
12 August 2004

Investment menu code:
UF09

APIR code:
ALL0015AU

Investment management cost (ICR)[1]:
0.66% p.a.

Buy/sell spread:
0.12% / 0.12%

Suggested min. investment period:
7 Years

Risk level:
7 – Very High

Invests into:
Dimensional Global Small Company Trust (APIR: DFA0106AU)

Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
0.88	0.69	3.97	9.43	6.17	3.10	11.97	9.78	6.00	5.03

Growth of $1,000 since inception

Target asset allocation

	Range
International shares	100%

Actual asset allocation[2]

International shares	98.97%
Cash	1.03%
Total	**100.00%**

Investor Services
Phone: 1800 806 362
Email: enquiry@genlife.com.au

Adviser Services
Phone: 1800 333 657
Email: advisers@genlife.com.au

genlife.com.au