

# Dimensional World Allocation 70/30 Trust

Diversified - growth

## Objective

To provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of companies and real estate securities listed on approved developed and emerging markets, and domestic and global fixed interest securities. Will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets.

## Investment approach

Normally, the manager will gain some or all of its exposure by investing in other funds managed by it that invest in equity, real estate and fixed interest securities.

## 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.

### Inception date:

31 July 2012

### Investment menu code:

UF24

### APIR code:

ALL0030AU

### Investment management cost (ICR)<sup>1</sup>:

0.44% p.a.

### Buy/sell spread:

0.08% / 0.10%

### Suggested min. investment period:

5 Years

### Risk level:

6 – High

### Invests into:

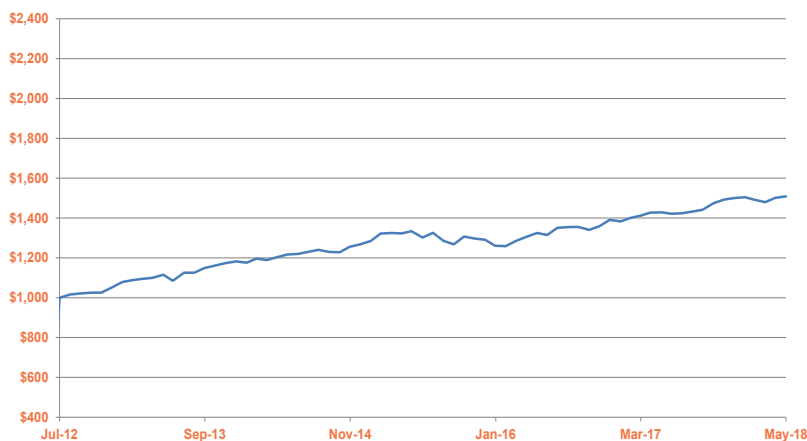
Dimensional World Allocation 70/30 Trust (APIR: DFA0029AU)

## Performance

Performance (after tax and management fees) as at 31 May 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.)
0.47	1.15	1.09	5.50	6.73	4.18	6.22	-	-	7.30

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 10%
Fixed interest	15 – 35%
Australian shares	15 – 35%
International shares	25 – 55%
Property	0 – 10%

## Actual asset allocation<sup>2</sup>

Cash	1.40%
Fixed interest	29.68%
Australian shares	22.63%
International shares	39.22%
Property	7.07%
<b>Total</b>	<b>100.00%</b>

### Investor Services

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