

# 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.

## Performance

Performance (after tax and management fees) as at 31 July 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.)
0.50	2.86	5.33	13.05	8.43	2.72	9.29	11.28	7.09	5.26

### Inception date:

12 August 2004

### Investment menu code:

UF09

### APIR code:

ALL0015AU

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

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)

## Growth of \$1,000 since inception



## Target asset allocation

Range

International shares	100%
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## Actual asset allocation<sup>2</sup>

International shares	99.50%
Cash	0.50%
<b>Total</b>	<b>100.00%</b>

## Recent option history:

Please note this investment option changed from Lazard to Dimensional on 13 June 2017.

## Investor Services

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