

Dimensional Global Small Company Trust

Fact sheet | 31 July 2019

| Fund facts | |
|---|---|
| Asset class | International shares - small companies |
| 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 minimum investment period | 7 Years |
| Risk level | 7 - Very High |
| Invests into | Dimensional Global Small Company Trust (APIR: DFA0106AU) |

Recent option history

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

Notes

¹ The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 20 May 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

Investment 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 (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 in 1981. With clients around the world, Dimensional has 13 offices in nine countries and global assets under management of \$735 billion (in AUD) as at 31 December 2018. Dimensional manages assets for institutional investors and clients of registered financial advisors.

Performance² (after tax and management fees)

| | Performance |
|--------------------------|-------------|
| 1 month (%) | 1.47 |
| 3 months (%) | 0.72 |
| 6 months (%) | 7.85 |
| 1 year (%) | 0.54 |
| 2 year (p.a. %) | 6.50 |
| 3 year (p.a. %) | 5.73 |
| 5 year (p.a. %) | 6.75 |
| 10 Year (p.a. %) | 8.82 |
| Since Inception (p.a. %) | 4.93 |

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Growth of \$1,000 since inception



Target asset allocation

| | Range |
|--------------------------------------|---------|
| International shares | 100% |
| Actual asset allocation ³ | |
| | Range % |
| Cash | 0.38 |
| Australian Properties | 0.01 |
| International shares | 99.61 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 July 2019 only.