

Dimensional Global Small Company Trust

Fact sheet | 31 January 2020

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 17 December 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 (%)	0.92
3 months (%)	4.81
6 months (%)	5.10
1 year (%)	13.34
2 year (p.a. %)	5.49
3 year (p.a. %)	6.94
5 year (p.a. %)	5.33
10 Year (p.a. %)	8.58
Since Inception (p.a. %)	5.11

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Growth of \$1,000 since inception



Target asset allocation

	Range
International shares	100%

Actual asset allocation³

	Range %
Cash	0.77
Properties	0.01
International shares	99.22
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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