

Dimensional World Allocation 70/30 Trust

Fact sheet | 28 February 2020

| Fund facts | |
|---|--|
| Asset class | Diversified - growth |
| Inception date | 31 July 2012 |
| Investment menu code | UF24 |
| APIR code | ALL0030AU |
| Investment management cost (ICR) ¹ | 0.43%p.a. |
| Buy/sell spread | 0.10% / 0.10% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Invests into | Dimensional World Allocation 70/30 Trust (APIR: DFA0029AU) |

Investment 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 (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 (%) | -3.84 |
| 3 months (%) | -2.49 |
| 6 months (%) | 0.39 |
| 1 year (%) | 4.90 |
| 2 year (p.a. %) | 3.86 |
| 3 year (p.a. %) | 4.75 |
| 5 year (p.a. %) | 4.03 |
| 10 Year (p.a. %) | - |
| Since Inception (p.a. %) | 6.47 |

Notes

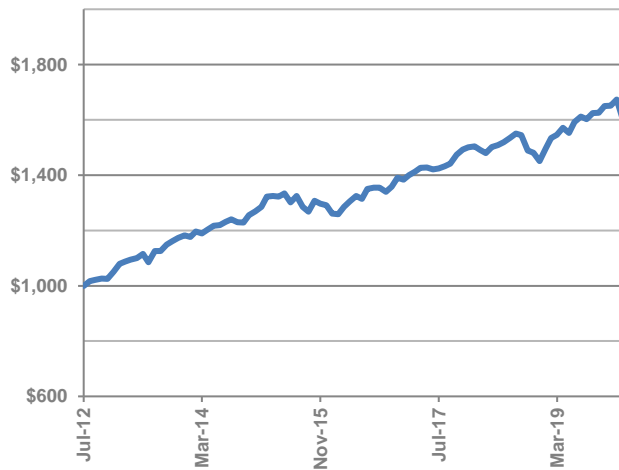
¹ The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 17 December 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

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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 allocation³

| | Range % |
|------------------------------|---------|
| Cash | 0.62 |
| Australian fixed interest | 1.89 |
| International fixed interest | 27.53 |
| Australian property | 2.47 |
| International property | 5.25 |
| Australian shares | 23.38 |
| International shares | 38.86 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor 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 28 February 2020 only.