

Dimensional World Allocation 50/50 Trust

Fact Sheet | 28 February 2020

Fund facts	
Asset class	Diversified - balanced
Inception date	21 November 2018
Investment menu code	UF40
APIR code	ALL1871AU
Investment management cost (ICR) ¹	0.41%p.a.
Buy/sell spread	0.10% / 0.10%
Suggested minimum investment period	4 Years
Risk level	5 - Medium to High
Invests into	Dimensional World Allocation 50/50 Trust (APIR: DFA0033AU)

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 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 50% exposure to equities and 50% 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.

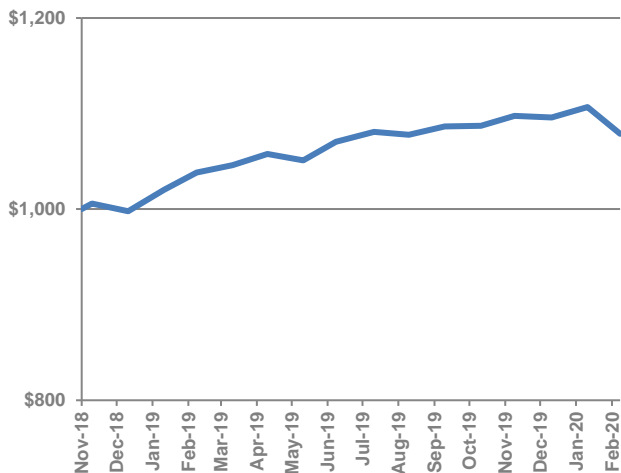
Performance² (after tax and management fees)

	Performance
1 month (%)	-2.51
3 months (%)	-1.70
6 months (%)	0.10
1 year (%)	3.92
2 year (p.a. %)	-
3 year (p.a. %)	-
5 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	6.16

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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-10%
Fixed interest	35-55%
Australian shares	8-28%
International shares	15-43.5%
Alternatives	0-8.5%

Actual asset allocation⁴

	Range %
Cash	0.58
Australian fixed interest	2.22
International fixed interest	47.19
Australian property	1.76
International property	3.74
Australian shares	16.73
International shares	27.78
Total	100.00

Notes

⁴ 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.