

# Dimensional Global Small Company Trust

Fact sheet | 31 August 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) <sup>1</sup>	0.66%p.a.
Buy/sell spread	0.12% / 0.12%
Suggested minimum investment period	7 Years
Risk level	7 - Very High
Underlying strategy	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

<sup>1</sup> 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 9 June 2020, but excludes indirect transactions and operation costs (see latest copy of the PDS).

<sup>2</sup> 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.

## Performance<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	1.46
3 months (%)	0.05
6 months (%)	-6.08
1 year (%)	-4.27
2 year (p.a. %)	-4.34
3 year (p.a. %)	2.25
5 year (p.a. %)	0.91
10 Year (p.a. %)	7.43
Since Inception (p.a. %)	4.19

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Growth of \$1,000 since inception



Investment guidelines

	Range
International shares	100%
<b>Actual asset allocation<sup>3</sup></b>	
	%
Cash	0.83
Properties	0.01
International shares	99.16
<b>Total</b>	<b>100.00</b>

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

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### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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