


Investment profile

Dimensional Sustainability World Allocation 70/30 Trust

Sector Diversified – growth	Investment manager DFA Australia	Tax aware level  Tax Enhanced
Objective Aims to provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of securities listed on approved developed markets, and domestic and global fixed interest securities.	Investment approach Exposures are adjusted to take into account certain environmental and sustainability impact and social considerations. The fund will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets. 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.	Allocation guidelines Fixed interest 20-40% Australian shares 15-35% International shares 35-55%
Suggested minimum length of investment 5 Years	Risk level¹ 6 – High	

Dimensional Global Small Company Trust

Sector International shares – small companies	Investment manager DFA Australia	Tax aware level  Tax Enhanced
Objective Aims 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.	Allocation guidelines International shares 100%
Suggested minimum length of investment 7 Years	Risk level¹ 7 – Very High	

Dimensional World 50/50 Portfolio

Sector Diversified – balanced	Investment manager DFA Australia	Tax aware level  Tax Optimised
Objective The portfolio aims 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.	Investment approach The portfolio will gain its exposure by investing in strategies managed by Dimensional that invest in equity, real estate and fixed interest securities. The portfolio will seek to target approximately 50% exposure to equities and 50% exposure to fixed interest assets.	Allocation guidelines Fixed interest 40-60% Australian shares 8-28% International shares 15-43.5% Property 0-8.5%
Suggested minimum length of investment 4 Years	Risk level¹ 5 – Medium to High	

Dimensional World 70/30 Portfolio

Sector Diversified – growth	Investment manager DFA Australia	Tax aware level  Tax Optimised
Objective The portfolio aims 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.	Investment approach The portfolio will gain its exposure by investing in strategies managed by Dimensional that invest in equity, real estate and fixed interest securities. The portfolio will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets.	Allocation guidelines Fixed interest 20-40% Australian shares 15-35% International shares 25-55% Property 0-10%
Suggested minimum length of investment 5 Years	Risk level¹ 6 – High	

Dimensional World Equity Portfolio

Sector

International shares

Investment manager

DFA Australia

Tax aware level



Tax Optimised

Objective

The portfolio aims 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.

Investment approach

The portfolio will gain its exposure by investing in strategies managed by Dimensional that invest in equity and real estate securities.

Allocation guidelines

Australian shares 26-46%
International shares – developed 40-60%
International shares – emerging 2-12%
International property securities 2-12%

Suggested minimum length of investment

5 Years

Risk level¹

6 – High

1. The risk level is based on the Standard Risk Measure which allows investors to compare investment options (refer to the Product Disclosure Statement for more information about the risks of investing).



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