


# Dimensional World Equity Portfolio

Fact sheet | 30 April 2021

## Fund facts

|  |   |
|--|---|
| <b>Sector</b>                                  | International Shares  |
| <b>Tax aware level</b>                         |  Tax Optimised |
| <b>Inception date</b>                          | 28 April 2021   |
| <b>Fund code</b>                               | UF28  |
| <b>Generation Life APIR code</b>               | ALL8615AU   |
| <b>Investment management costs<sup>1</sup></b> | 0.42% p.a   |
| <b>Buy/sell spread</b>                         | 0.12%/0.12%   |
| <b>Suggested minimum investment period</b>     | 5 years   |
| <b>Risk level</b>                              | 6 – High  |
| <b>Underlying strategy APIR code</b>           | DFA0035AU   |

## Investment 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.

## About the investment manager

DFA Australia Limited is the Australian subsidiary of the US-based Dimensional Fund Advisors LP (Dimensional), which was founded in 1981. With clients around the world, Dimensional has 13 offices in nine countries and global assets under management of A\$745 billion as at 30 June 2020. Dimensional manages assets for institutional investors and clients of registered financial advisors. For more than three decades, Dimensional has been combining rigorous academic research with practical experience to deliver real-world investment solutions. Using this approach, Dimensional seeks to deliver investment solutions that add value through careful design, implementation and execution.

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

This is a new portfolio which commenced on 28 April 2021, therefore there is no meaningful performance history.

## Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest information available but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.

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## Growth of \$1,000 since inception

This is a new portfolio which commenced on 28 April 2021, therefore there is no meaningful performance history.

## Investment guidelines

|                                   | Range  |
|-----------------------------------|--------|
| Australian Shares                 | 26-46% |
| International shares - developed  | 40-60% |
| International shares - emerging   | 2-12%  |
| International property securities | 2-12%  |

## Actual asset allocation<sup>3</sup>

|                                   | %             |
|-----------------------------------|---------------|
| Australian Shares                 | 33.14         |
| International shares - developed  | 57.13         |
| International Shares - emerging   | -             |
| International property securities | 9.16          |
| Cash                              | 0.57          |
| <b>Total</b>                      | <b>100.00</b> |

## Notes

<sup>3</sup> Asset allocation figures are as at 31 March 2021 and represent the asset allocation of the underlying investment strategy and not the fund's actual allocation

### Investor services

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### Adviser services

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