


Dimensional Global Small Company Trust

Fact sheet | 30 April 2021

Fund facts	
Sector	International shares - small companies
Tax aware level	 Tax Enhanced
Inception date	12 August 2004
Fund code	UF09
Generation Life APIR code	ALL0015AU
Investment management cost¹	0.653%p.a.
Buy/sell spread	0.12%/0.12%
Suggested minimum investment period	7 Years
Risk level	7 - Very High
Underlying strategy APIR code	DFA0106AU

Recent investment management history

Investment option name changed from Lazard Global Small Cap Fund effective 13 June 2017

Investment manager changed from Lazard to DFA Australia Ltd on 13 June 2017.

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 available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Investment 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.

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)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.75	1.75
3 months	9.42	9.42
6 months	20.87	20.87
1 year	28.42	27.82
3 years p.a.	6.94	6.34
5 years p.a.	7.14	6.54
Since inception p.a.	5.95	5.35

Dimensional Global Small Company Trust

Fact sheet | 30 April 2021

Growth of \$1,000 since inception



Investment guidelines

	Range
International shares	100%
Actual asset allocation ⁴	
	%
Cash	0.41
International shares	99.57
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

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

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 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 options. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB investment options. The information provided does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by unit price movements (after tax and fees).