


# Dimensional Sustainability World Allocation 70/30 Trust

Fact sheet | 31 May 2021

Fund facts	
<b>Sector</b>	Diversified growth
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	28 April 2021
<b>Fund code</b>	UF50
<b>Generation Life APIR code</b>	ALL7937AU
<b>Investment management costs<sup>1</sup></b>	0.405% p.a.
<b>Buy/sell spread</b>	0.10%/0.12%
<b>Suggested minimum investment period</b>	5 years
<b>Risk level</b>	6 – High
<b>Underlying strategy APIR code</b>	DFA7518AU

## Investment objective

Aims to provide a total return (before tax), 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.

## 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.

## 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.

## 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).

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

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	-3.84	-3.89
3 months	-	-
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	-34.92	-35.52

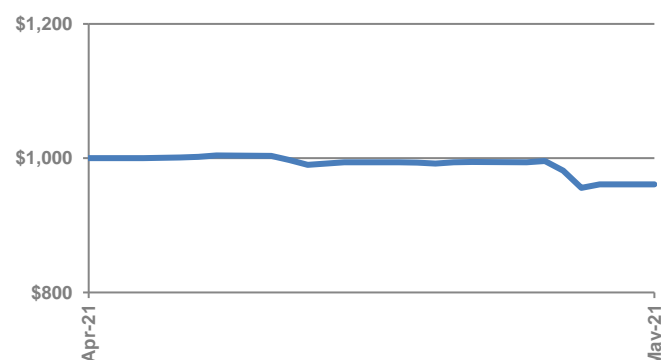
## Investment guidelines

	Range
Fixed interest	20-40%
Australian shares	15-35%
International shares	35-55%

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

	%
Fixed interest	30.69
Australian shares	23.08
International shares	43.37
Other	2.86
<b>Total</b>	<b>100.00</b>

## Growth of \$1,000 since inception



## 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.

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