


Dimensional World Equity Portfolio

Fact sheet | 31 May 2021

Fund facts	
Sector	International Shares
Tax aware level	 Tax Optimised
Inception date	28 April 2021
Fund code	UF28
Generation Life APIR code	ALL8615AU
Investment management costs¹	0.42% p.a
Buy/sell spread	0.12%/0.12%
Suggested minimum investment period	5 years
Risk level	6 – High
Underlying strategy APIR code	DFA0035AU

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.

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)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.59	1.56
3 months	-	-
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	19.07	18.67

Investor services

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

Adviser services

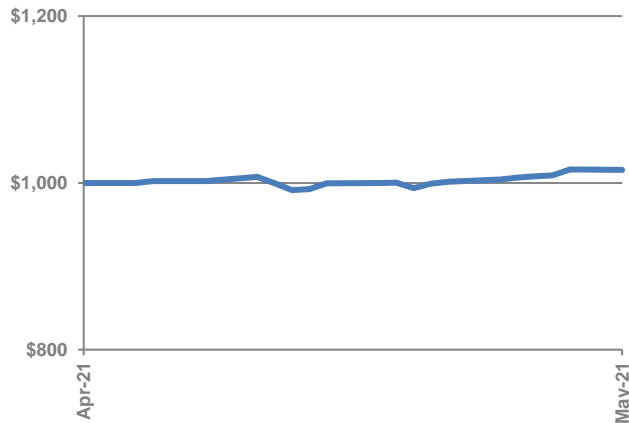
Phone 1800 333 657
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Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between investment options), you 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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Growth of \$1,000 since inception



Investment guidelines

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

Actual asset allocation³

	%
Australian Shares	33.14
International shares - developed	57.13
International Shares - emerging	-
International property securities	9.16
Cash	0.57
Total	100.00

Notes

³ 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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