

Dimensional World 70/30 Portfolio

Fact sheet | 30 June 2022

Fund facts	
Sector	Diversified growth
Tax aware level	 Tax Optimised
Inception date	31 July 2012
Fund code	UF24
Generation Life APIR code	ALL0030AU
Investment management costs¹	0.408%p.a.
Buy/sell spread	0.10%/0.10%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy APIR code	DFA0029AU

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, 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.

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	-4.73	-4.76
3 months	-7.57	-7.67
6 months	-10.71	-10.91
1 year	-8.98	-9.38
3 years p.a.	1.98	1.58
5 years p.a.	3.67	3.27
Since inception p.a.	5.70	5.30

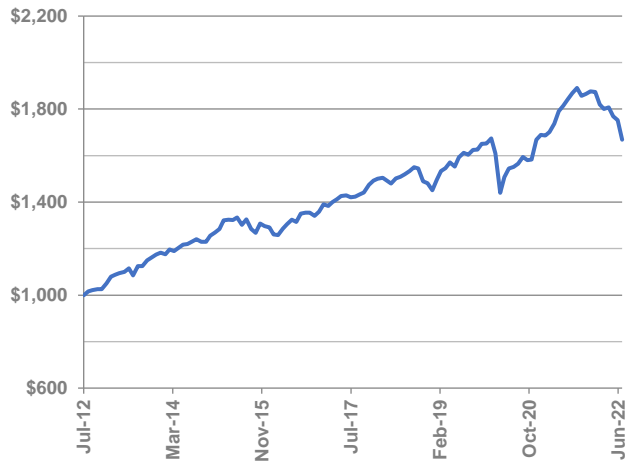
Notes

- 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.

Dimensional World 70/30 Portfolio

Fact sheet | 30 June 2022

Growth of \$1,000 since inception



Investment guidelines

	Range
Fixed interest	20-40%
Australian shares	15-35%
International shares	25-55%
Property	0-10%

Actual asset allocation⁴

	%
Cash	0.59
Australian fixed interest	2.12
International fixed interest	27.59
Australian shares	24.05
International shares	39.21
Property	6.70
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

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at www.genlife.com.au and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.