


# Dimensional Sustainability World Allocation 70/30 Trust

Fact sheet | 31 October 2023

| 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%/0.10%  |
| <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.

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

|                      | Performance %<br>(before<br>administration fee) | Performance %<br>(after administration<br>fee) <sup>3</sup> |
|----------------------|---|---|
| 1 month              | -2.05   | -2.10   |
| 3 months             | -4.67   | -4.82   |
| 6 months             | -2.01   | -2.31   |
| 1 year               | 3.79  | 3.19  |
| 3 years p.a.         | -   | -   |
| 5 years p.a.         | -   | -   |
| Since inception p.a. | -2.81   | -3.41   |

## 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.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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## Investment guidelines

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

## Actual asset allocation<sup>4</sup>

|                      | %             |
|----------------------|---------------|
| Fixed interest       | 30.69         |
| Australian shares    | 23.55         |
| International shares | 43.28         |
| Other                | 2.48          |
| <b>Total</b>         | <b>100.00</b> |

## Notes

<sup>4.</sup> Asset allocations updated quarterly.

### Investor services

Phone 1800 806 362  
Email [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser services

Phone 1800 333 657  
Email [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

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