


# Dimensional Global Bond Sustainability Trust

Fact sheet | 29 February 2024

## Fund facts

<b>Asset class</b>	ESG – International fixed interest
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	20 April 2022
<b>Investment menu code</b>	UF69
<b>APIR code</b>	ALL4846AU
<b>Investment management costs<sup>1</sup></b>	0.35% p.a.
<b>Buy/sell spread</b>	0.10% / 0.10%
<b>Suggested minimum investment period</b>	3 Years
<b>Risk level</b>	4 - Medium
<b>Underlying strategy</b>	DFA0642AU

## Investment objective

Aims to maximise the return of the portfolio, within portfolio constraints, by investing in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities whilst also taking into account certain environmental, sustainability impact and social considerations.

## Investment approach

Seeks exposure to a diversified portfolio of intermediate term domestic global and fixed interest and money market securities with the potential for capital appreciation and income.

## About the investment manager

DFA Australia Limited (DFA Australia) is the Manager and Responsible Entity of the Dimensional Wholesale Trusts. DFA Australia 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 global offices and global assets under management of A\$934 billion as at 31 December 2021. Dimensional manages assets for institutional investors and clients of registered financial advisors. For more than four 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<sup>2</sup> (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	-0.81	-0.84
3 months	1.60	1.50
6 months	2.38	2.18
1 year	3.76	3.36
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	-0.25	-0.65

## Notes

<sup>1</sup> Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on the latest information available, but excludes indirect transaction and operational costs.

<sup>2</sup> Past performance is not an indicator of future performance.

<sup>3</sup> The administration fee is deducted directly from the investment option before unit prices are declared.

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## Investment guidelines

	Range
Fixed interest	100%

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

	%
Fixed interest	100.00
<b>Total</b>	<b>100.00</b>

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

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### Adviser services

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