

Dimensional World 70/30 Portfolio

Fact sheet | 31 March 2024

| 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 | 2.29 | 2.25 |
| 3 months | 4.88 | 4.78 |
| 6 months | 10.60 | 10.40 |
| 1 year | 13.46 | 13.06 |
| 3 years p.a. | 4.56 | 4.16 |
| 5 years p.a. | 5.31 | 4.91 |
| Since inception p.a. | 6.35 | 5.95 |

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.

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Investment guidelines

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

Actual asset allocation⁴

| | % |
|------------------------------|---------------|
| Cash | 1.30 |
| Australian fixed interest | 1.89 |
| International fixed interest | 26.54 |
| Australian shares | 23.29 |
| International shares | 44.57 |
| Property | 2.41 |
| Total | 100.00 |

Notes

^{4.} Asset allocations are updated quarterly.

Investor services

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Adviser services

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