generation life

Dimensional Sustainability World Allocation 70/30 Trust

Fact sheet | 30 June 2024

Fund facts	
Sector	Diversified growth
Tax aware level	Tax Enhanced
Inception date	28 April 2021
Fund code	UF50
Generation Life APIR code	ALL7937AU
Investment management costs[1]	0.405% p.a.
Buy/sell spread	0.10%/0.10%
Suggested minimum investment period	5 years
Risk level	6 – High
Underlying strategy APIR code	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)[2]

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	0.67	0.62
3 months	-0.84	-0.99
6 months	4.54	4.24
1 year	10.07	9.47
3 years p.a.	2.65	2.05
5 years p.a.	-	-
Since inception p.a.	1.71	1.11

Notes

1. 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.
2. Past performance is not an indicator of future performance.
3. 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[4]

	%
Fixed interest	30.18
Australian shares	23.57
International shares	43.77
Other	2.48
Total	**100.00**

Notes

4.. Asset allocations updated quarterly.

Investor services

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