


Dimensional World Equity Portfolio

Fact sheet | 30 June 2024

Fund facts

Sector	International Shares
Tax aware level	 Tax Optimised
Inception date	28 April 2021
Fund code	UF28
Generation Life APIR code	ALL8615AU
Investment management costs¹	0.42% p.a
Buy/sell spread	0.12%/0.12%
Suggested minimum investment period	5 years
Risk level	6 – High
Underlying strategy APIR code	DFA0035AU

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.

Investment approach

The portfolio will gain its exposure by investing in strategies managed by Dimensional that invest in equity and real estate 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	0.31	0.28
3 months	-0.78	-0.88
6 months	6.35	6.15
1 year	11.38	10.98
3 years p.a.	5.25	4.85
5 years p.a.	-	-
Since inception p.a.	6.09	5.69

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
Australian Shares	26-46%
International shares - developed	40-60%
International shares - emerging	2-12%
International property securities	2-12%

Actual asset allocation⁴

Australian Shares	33.82
International shares - developed	62.16
International Shares - emerging	-
International property securities	3.46
Cash	0.56
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

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