


Dimensional World 30/70 Portfolio

Fact sheet | 30 November 2024

Fund facts	
Asset class	Diversified conservative
Tax aware level	 Tax Optimised
Inception date	20 April 2022
Investment menu code	UF62
APIR code	ALL4096AU
Investment management costs¹	0.37% p.a.
Buy/sell spread	0.08% / 0.08%
Suggested minimum investment period	3 Years
Risk level	3 – Low to Medium
Underlying strategy	DFA8313AU

Investment objective

The portfolio aims to provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of domestic and global fixed interest securities, equity securities 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, real estate and fixed interest securities. The portfolio will seek to target approximately 30% exposure to equities and 70% exposure to fixed interest assets.

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.

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.22	1.19
3 months	1.86	1.76
6 months	3.51	3.31
1 year	7.45	7.05
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	3.85	3.45

Notes

¹ 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.

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	60-80%
Australian shares	6-16%
International shares	10-26%
Property	0-6%

Actual asset allocation³

	%
Fixed interest	69.86
Australian shares	10.32
International shares	18.73
Property	1.09
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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