


Dimensional Global Bond Sustainability Trust

Fact sheet | 31 December 2024

Fund facts	
Asset class	ESG – International fixed interest
Tax aware level	 Tax Enhanced
Inception date	20 April 2022
Investment menu code	UF69
APIR code	ALL4846AU
Investment management costs¹	0.35% p.a.
Buy/sell spread	0.10% / 0.10%
Suggested minimum investment period	3 Years
Risk level	4 - Medium
Underlying strategy	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.

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-0.90	-0.93
3 months	-1.24	-1.34
6 months	1.74	1.54
1 year	1.07	0.67
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	0.61	0.21

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	100%

Actual asset allocation³

	%
Fixed interest	100.00
Total	100.00

Notes

³ 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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