


Dimensional World 30/70 Portfolio

Fact sheet | 28 February 2025

| 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 costs ¹ | 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 | 0.01 | -0.03 |
| 3 months | 0.53 | 0.43 |
| 6 months | 2.40 | 2.20 |
| 1 year | 4.92 | 4.52 |
| 3 years p.a. | - | - |
| 5 years p.a. | - | - |
| Since inception p.a. | 3.71 | 3.31 |

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 | 70.77 |
| Australian shares | 9.87 |
| International shares | 18.33 |
| Property | 1.03 |
| 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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