


Dimensional Global Small Company Trust

Fact sheet | 31 March 2025

Fund facts

| | |
|---|--|
| Sector | International shares - small companies |
| Tax aware level |  Tax Enhanced |
| Inception date | 12 August 2004 |
| Fund code | UF09 |
| Generation Life APIR code | ALL0015AU |
| Investment management cost¹ | 0.653% p.a. |
| Buy/sell spread | 0.12%/0.12% |
| Suggested minimum investment period | 7 Years |
| Risk level | 7 - Very High |
| Underlying strategy APIR code | DFA0106AU |

Recent investment management history

Investment option name changed from Lazard Global Small Cap Fund effective 13 June 2017.

Investment manager changed from Lazard to DFA Australia Ltd on 13 June 2017.

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 available information, 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.

Investment objective

Aims to provide long-term capital growth by gaining exposure to a diversified portfolio of small companies associated with approved developed markets (excluding Australia).

Investment approach

Seeks exposure to a diversified portfolio of small companies listed in global developed markets (excluding Australia) with the potential for long-term capital growth.

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 | -3.46 | -3.51 |
| 3 months | -4.23 | -4.38 |
| 6 months | 3.80 | 3.50 |
| 1 year | 2.56 | 1.96 |
| 3 years p.a. | 8.27 | 7.67 |
| 5 years p.a. | 11.22 | 10.62 |
| Since inception p.a. | 6.03 | 5.43 |

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Investment guidelines

| | Range |
|----------------------|-------|
| International shares | 100% |

Actual asset allocation⁴

| | % |
|----------------------|---------------|
| Cash | 0.48 |
| International shares | 99.52 |
| Total | 100.00 |

Notes

⁴. Asset allocations are updated quarterly.

Investor services

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Adviser services

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