


Dimensional Sustainability World Allocation 70/30 Trust

Fact sheet | 31 May 2025

Fund facts	
Sector	ESG - Diversified growth
Tax aware level	 Tax Enhanced
Inception date	28 April 2021
Fund code	UF50
Generation Life APIR code	ALL7937AU
Investment management costs¹	0.41% p.a.
Buy/sell spread	0.09%/0.09%
Suggested minimum investment period	5 years
Risk level	6 – High
Underlying strategy APIR code	DFA7518AU

Investment objective

Aims to provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of securities listed on approved developed markets, and domestic and global fixed interest securities.

Investment approach

The fund will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets. Normally, the manager will gain some or all of its exposure by investing in other funds managed by it that invest in equity, real estate and fixed interest securities. The manager takes certain labour standards or environmental, social, ethical or governance considerations ('Sustainability Considerations') into account when selecting, retaining or realising investments of the underlying trusts that the Trust portfolio will invest in ('underlying Sustainability Trusts'). The underlying Sustainability Trusts aim to have a reduction in carbon footprint relative to relevant benchmark indices (the 'Portfolio Carbon Footprint Reduction Goal'). There is no guarantee that any of the underlying Sustainability Trusts will meet their Portfolio Carbon Footprint Reduction Goal. Each of the underlying Sustainability Trusts, assess and rank corporate issuers by considering several factors, including carbon intensity, potential emissions from reserves, land use and biodiversity, toxic spills and releases, operational waste, and water management, with the vast majority of weight placed on carbon intensity ('Sustainability Factors'). Companies are then ranked based on the Sustainability Factors relative to the applicable universe of securities and their sector peers and excluded, underweighted, overweighted or neutral weighted to seek to achieve or contribute to the Portfolio Carbon Footprint Reduction Goal. Each underlying Sustainability Trust also applies a screening process that seeks to exclude issuers associated with the following particular business practices, subject to those companies meeting certain business involvement criteria (which may include revenue thresholds) as a part of the screening process: coal, factory farming, palm oil, controversial weapons, nuclear weapons, tobacco, child labour, alcohol, gambling, adult entertainment, personal firearms, and private prisons.

About the investment manager

Dimensional is a global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers a full range of strategies that focus on the drivers of expected returns and support the diverse needs of investors worldwide. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other trade-offs that may impact performance. Dimensional is headquartered in Austin, USA, has global offices across North America, Europe, Asia, and Australia and has been in Australia since 1994. Dimensional applies robust investment principles to asset allocation. The approach starts with defining an investment goal and identifying the key risks relevant to this goal. Dimensional then builds a set of asset allocations that systematically and cost-effectively pursue reliable sources of higher expected returns while managing risks efficiently.

Notes

- 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 latest information available but excludes investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for further information about fees and 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.

Dimensional Sustainability World Allocation 70/30 Trust

Fact sheet | 31 May 2025

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	2.95	2.90
3 months	0.91	0.76
6 months	1.39	1.09
1 year	9.59	8.99
3 years p.a.	7.25	6.65
5 years p.a.	-	-
Since inception p.a.	3.45	2.85

Investment guidelines

	Range
Fixed interest	20-40%
Australian shares	15-35%
International shares	30-60%

Actual asset allocation⁴

	%
Fixed interest	30.87
Australian shares	23.16
International shares	43.77
Other	2.20
Total	100.00

Notes

^{4.} Asset allocations updated quarterly.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at www.genlife.com.au and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.