Dimensional World 30/70 Portfolio

Fact sheet | 31 December 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	0.07% / 0.07%
Suggested minimum investment period	3 Years
Risk level	3 – Low to Medium
Reference underlying strategy APIR code	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

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 tradeoffs 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.

Performance[2] (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	0.19	0.16
3 months	0.82	0.72
6 months	2.99	2.79
1 year	5.39	4.99
3 years p.a.	5.51	5.11
5 years p.a.	-	-
Since inception p.a.	4.10	3.70

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 latest available information, 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 futher information about fees and 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	7-27%
Emerging market shares	0-6%

Actual asset allocation[3]

	%
Cash	0.70
Australian fixed interest	0.00
Global fixed interest	69.09
Australian property	0.00
Global property	0.00
Australian shares	10.68
International shares	19.53
Other	0.00
Total	**100.00**

Notes

[3] Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

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