


# Dimensional Global Small Company Trust

Fact sheet | 30 April 2026

## Fund facts

|  |  |
|--|--|
| <b>Sector</b>                                  | International shares - Small companies   |
| <b>Tax aware level</b>                         |  Tax Enhanced |
| <b>Inception date</b>                          | 12 August 2004   |
| <b>Fund code</b>                               | UF09   |
| <b>Generation Life APIR code</b>               | ALL0015AU  |
| <b>Investment management cost<sup>1</sup></b>  | 0.55% p.a.   |
| <b>Buy/sell spread</b>                         | 0.12%/0.12%  |
| <b>Suggested minimum investment period</b>     | 7 Years  |
| <b>Risk level</b>                              | 7 - Very High  |
| <b>Reference underlying strategy APIR code</b> | 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 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 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.

## 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

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 (after tax and fees)<sup>2</sup>

|                      | Performance %<br>(before administration fee) | Performance %<br>(after administration fee) <sup>3</sup> |
|----------------------|--|--|
| 1 month              | 2.48   | 2.43   |
| 3 months             | 1.65   | 1.50   |
| 6 months             | 2.70   | 2.40   |
| 1 year               | 14.48  | 13.88  |
| 3 years p.a.         | 10.23  | 9.63   |
| 5 years p.a.         | 7.37   | 6.77   |
| Since inception p.a. | 6.28   | 5.68   |

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## Investment guidelines

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

## Actual asset allocation<sup>4</sup>

|                      | %             |
|----------------------|---------------|
| Cash                 | 0.41          |
| International shares | 99.59         |
| <b>Total</b>         | <b>100.00</b> |

## Notes

<sup>4</sup> 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.

### Investor services

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