

Dimensional Global Bond Sustainability Trust

Fact sheet | 30 April 2026

Fund facts	
Asset class	ESG – International fixed interest
Tax aware level	 Tax Enhanced
Inception date	20 April 2022
Investment menu code	UF69
APIR code	ALL4846AU
Investment management costs¹	0.32% p.a.
Buy/sell spread	0.08% / 0.08%
Suggested minimum investment period	5 Years
Risk level	4 - Medium
Reference underlying strategy APIR code	DFA0642AU

Investment objective

Aims to maximise the return of the portfolio, within portfolio constraints, by investing in a broadly diversified portfolio of eligible intermediate term domestic and global fixed interest and money market securities whilst also taking into account certain labour standards or environmental, social, ethical or governance considerations ('Sustainability Considerations').

Investment approach

The portfolio seeks exposure to a diversified portfolio of eligible intermediate term domestic global and fixed interest and money market securities with the potential for capital appreciation and income. The manager takes Sustainability Considerations into account when selecting, retaining or realising investments of the portfolio. The manager aims to have a reduction in weighted average carbon intensity exposure of at least 50%, and a reduction in weighted average potential emissions from reserves exposure of at least 75%, relative to the Bloomberg Global Aggregate Corporate Index with respect to holdings of corporate issuers only (the 'Portfolio Carbon Footprint Reduction Goal'). There is no guarantee that the portfolio will meet its Portfolio Carbon Footprint Reduction Goal. The manager assesses and ranks 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. Additionally, the manager assesses treasury, sovereign and local authority issuers on their greenhouse gas emissions per GDP and underweights the highest emitters in aggregate, and assesses government agency and supranational issuers on their carbon intensity and potential emissions from reserves and seeks to exclude securities of such issuers with relatively high carbon intensity or potential emissions from reserves. The manager also applies a screening process that seeks to exclude companies associated with the following particular business practices, subject to those companies meeting certain business involvement criteria (which may include revenue thresholds) as 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.

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 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).
- 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.

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.

Dimensional Global Bond Sustainability Trust

Fact sheet | 30 April 2026

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	0.32	0.27
3 months	-0.37	-0.52
6 months	-0.33	-0.63
1 year	1.79	1.19
3 years p.a.	2.53	1.93
5 years p.a.	-	-
Since inception p.a.	1.37	0.77

Investment guidelines

	Range
Fixed interest	100%

Actual asset allocation⁴

	%
Cash	0.46
Australian fixed interest	0.00
Global fixed interest	99.54
Total	100.00

Notes

⁴ 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

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.