

Dimensional World Equity Portfolio

Fact sheet | 31 July 2026

Fund facts	
Sector	Diversified - high growth
Tax aware level	 Tax Optimised
Inception date	28 April 2021
Fund code	UF28
Generation Life APIR code	ALL8615AU
Investment management costs¹	0.41% p.a
Buy/sell spread	0.10%/0.10%
Suggested minimum investment period	5 years
Risk level	6 – High
Reference underlying strategy APIR code	DFA0035AU

Investment objective

The portfolio aims to provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of 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 and real estate securities.

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)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-0.19	-0.23
3 months	3.93	3.83
6 months	4.46	4.26
1 year	11.49	11.09
3 years p.a.	11.23	10.83
5 years p.a.	7.85	7.45
Since inception p.a.	8.41	8.01

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 World Equity Portfolio

Fact sheet | 31 July 2026

Investment guidelines

	Range
Australian Shares	26-46%
International shares	45-65%
Emerging market shares	2-12%

Actual asset allocation⁴

Cash	0.64
Australian property	-
Global property	-
Australian shares	34.73
International shares	64.63
Other	0.00
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.