

Benchmark

Benchmark	The Comparative Index: The World Allocation 60/40 Fund Custom Benchmark is comprised of 60% MSCI World All Country Index + 40% FTSE World Govt. Bond Index 1-5 YR (Hedged)		
Benchmark Category	-		
IA Sector	Unclassified		

Identification Codes

Sedol Code	B416SD3
Mex Code	-
Isin Code	IE00B416SD35
Citi Code	09VT

Fund Overview

Mid (17/04/2025)	£24.32
Historic yield	-
Fund size (28/02/2025)	£3686.88m
Number of holdings	14331
Ongoing Charges	0.33%
Launch date	09/09/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.33%

Fund Background

Valuation frequency	Daily
Valuation point	21:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	Ireland
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

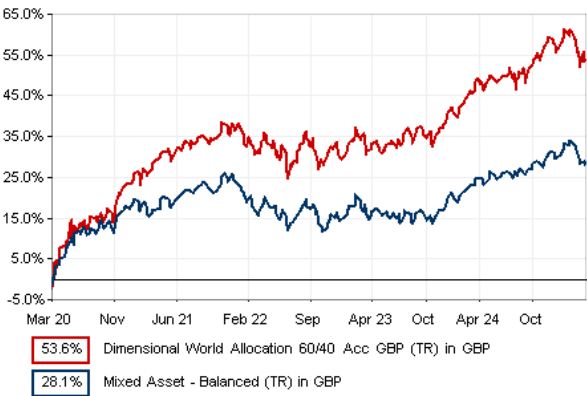
Distribution Dates

Ex dividend date(s)	Income payment date(s)
30 May	06 June
28 November	05 December

Aims

The investment objective of the World Allocation 60/40 Fund is to achieve long-term total return.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	28.5%	4.6%	-0.9%	12.0%	3.0%
Sector	16.9%	2.5%	-2.8%	7.4%	2.3%
Rank	6/119	45/130	39/145	12/147	51/154
Quartile	1	2	2	1	2

Annualised performance

		3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund		4.6%	9.0%	5.9%
Sector		2.2%	5.1%	3.8%
Rank		7/145	2/120	7/67
Quartile		1	1	1

Fund Managers



Name: Team Managed
Manager for: 13 years, 7 months

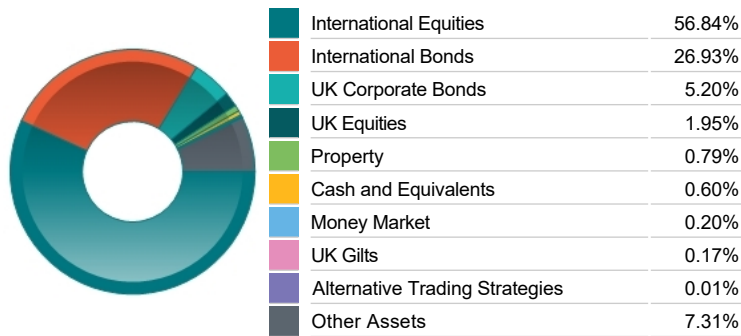
Group Details

Group name	Dimensional Fund Advisors Ltd
Group address	20 Triton St, London NW1 3BF London W1J 7AJ
Group telephone	020 3033 3300
Dealing telephone	-
Email	EMEA_CRG@dimensional.com
Homepage	https://eu.dimensional.com
Fax number	-

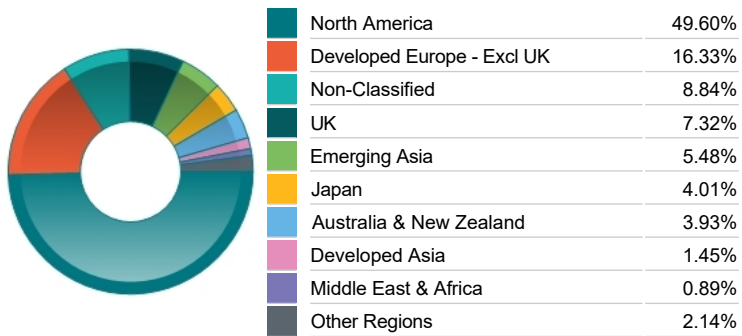
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	1.26%	Technology Hardware & Equipment	United States
2 APPLE	1.15%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	1.12%	Software & Computer Services	United States
4 AMAZON.COM	0.99%	Retailers	United States
5 META PLATFORMS	0.62%	Software & Computer Services	United States
6 US TREASURY FRN	0.60%	Bonds	United States
7 UK TREASURY BILL GBP	0.55%	Bonds	United Kingdom
8 UNITED KINGDOM OF GREAT BRITAIN AN	0.52%	Bonds	United Kingdom
9 UK TREASURY BILL GBP	0.36%	Bonds	United Kingdom
10 UK TREASURY BILL GBP	0.35%	Bonds	United Kingdom

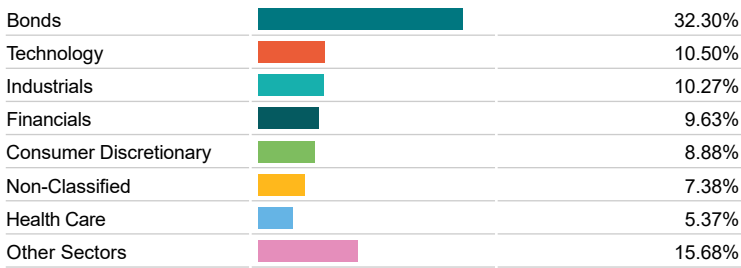
Asset Allocation



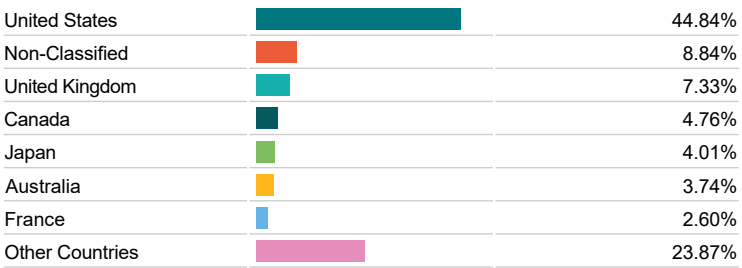
Regional Allocation



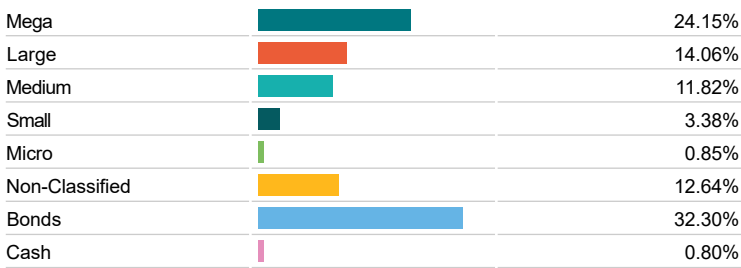
Bond Sector Breakdown



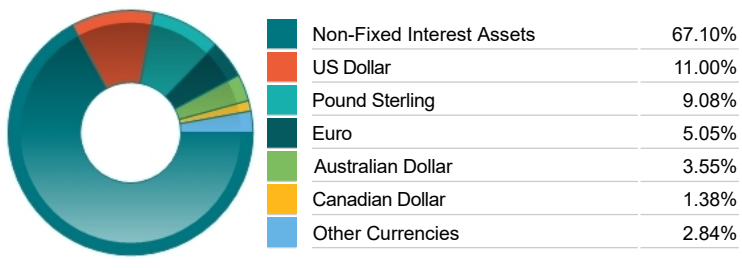
Top Country Breakdown



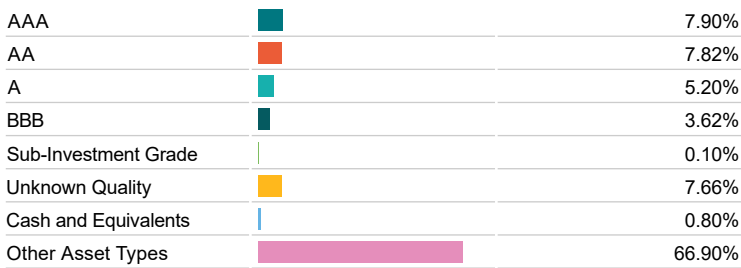
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

