

## 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

		Annualised		
	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**

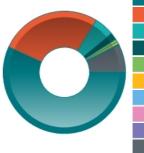
Group name	Dimensional Fund Advisors Ltd
Group address	20 Triton St, London NW1 3BF London W1J 7AJ
Group telephone	020 3033 3300
Dealing telephone	-
Email	EMEA_CRG@dimensional.com
Homepage	https://eu.dimensional.com
Fax number	· · · · · · · · · · · · · · · · · · ·



# 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



International Equities	56.84%
International Bonds	26.93%
UK Corporate Bonds	5.20%
UK Equities	1.95%
Property	0.79%
Cash and Equivalents	0.60%
Money Market	0.20%
UK Gilts	0.17%
Alternative Trading Strategies	0.01%
Other Assets	7.31%

## **Regional Allocation**



	North America	49.60%
	Developed Europe - Excl UK	16.33%
	Non-Classified	8.84%
	UK	7.32%
	Emerging Asia	5.48%
	Japan	4.01%
	Australia & New Zealand	3.93%
	Developed Asia	1.45%
	Middle East & Africa	0.89%
ĺ	Other Regions	2.14%

### **Bond Sector Breakdown**

Bonds	32.30%
Technology	10.50%
Industrials	10.27%
Financials	9.63%
Consumer Discretionary	8.88%
Non-Classified	7.38%
Health Care	5.37%
Other Sectors	15.68%

### Breakdown By Market Cap (%)

Mega	24.15%
Large	14.06%
Medium	11.82%
Small	3.38%
Micro	0.85%
Non-Classified	12.64%
Bonds	32.30%
Cash	0.80%

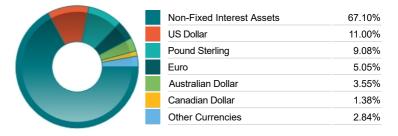
## **Fixed Interest Quality Profile**

AAA	7.90%
AA	7.82%
A	5.20%
BBB	3.62%
Sub-Investment Grade	0.10%
Unknown Quality	7.66%
Cash and Equivalents	0.80%
Other Asset Types	66.90%

### **Top Country Breakdown**

United States	44.84%
Non-Classified	8.84%
United Kingdom	7.33%
Canada	4.76%
Japan	4.01%
Australia	3.74%
France	2.60%
Other Countries	23.87%

#### **Fixed Interest Currencies**



## **Fixed Interest Maturity Profile**

< 5Yr Maturity	28.64%
5Yr - 10Yr Maturity	1.35%
10Yr - 15Yr Maturity	1.60%
> 15Yr Maturity	0.71%
Cash And Equivalents	0.80%
Unknown Maturity	7.26%
Other Asset Types	59.64%