

# Dimensional Global Core Fixed Income Lower Carbon ESG Screened Acc GBP

CITICODE: QSLN ISIN: IE00BKPWG798

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## GENERAL INFORMATION

Launch Date	17/12/2019
Price (Mid)	9.76 (as at 11/04/2025)
Fund Size	£ 690.2M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Fixed Int - Global
Benchmark	Bloomberg Global Aggregate Bond Index (hedged to GBP)
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 28/10/2020)
Investment Duration	None

## FEES & EXPENSES

Ongoing Charges Figure	0.28% (as at 18/02/2025)
Annual Management Charges	0.23%
Ongoing Cost Ex-Ante	0.28%
Transactional Cost Ex-Ante	0.00%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 31/01/2025)

Name	%
FRANCE (GOVT OF) 1.25% BDS 25/05/38 EUR1REG S	1.76
HIS MAJESTY'S TREASURY 1.125% CONV GILT 31/01/39 GBP0.01	1.63
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY CORE ACC T0	1.40
BRITISH COLUMBIA PROVINCE OF	1.36
KINGDOM OF BELGIUM(THE) 1.9% BDS 22/06/38 EUR0.01	1.21
ONTARIO (PROVINCE OF)	0.98
ASIAN DEVELOPMENT BANK 1.297% MTN 06/04/27 USD1000 34	0.97
ABBOTT LABORATORIES 5.3% LN STK 27/05/40 USD2000 0.96	0.96
ACTION LOGEMENT 4.125% 23 03 10 2038	0.96
TF Float 10/31/25	0.94

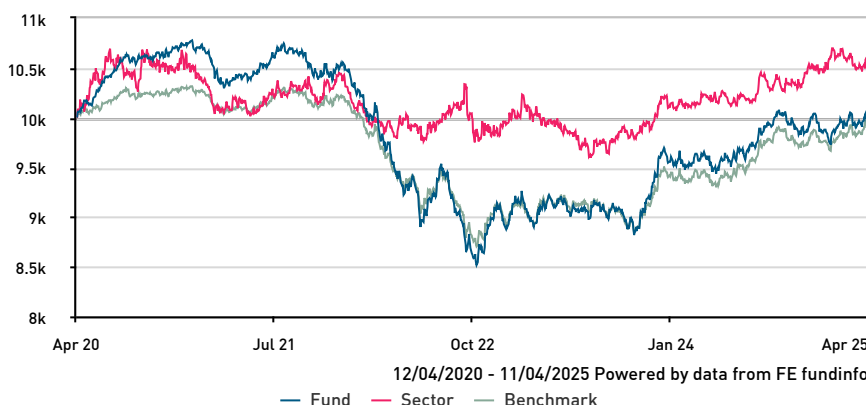
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The aim is to maximise total returns from the universe of debt instruments in which the Fund invests. Total return seeks to generate both income and capital appreciation. The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark. The Fund invests in debt (such as bonds, commercial paper, bank and corporate debt) issued by governmental, quasi-governmental, governmental agency, supranational agency issuers and companies mainly from developed countries which the Investment Manager considers to be consistent with the Fund's strategy of investing in sustainable investments. The Fund will generally invest in debt which matures within 15 years. At the time of purchase, the Fund may invest in debt considered investment grade at the time of purchase (e.g., rated BBB- or above by Standard & Poor's Rating Group ["S&P"] or Fitch Ratings Ltd. ["Fitch"] or Baa3 or above by Moody's Investor's Service, Inc. ["Moody's"]). The Fund may invest with an emphasis on debt rated in the lower...

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/04/2025)

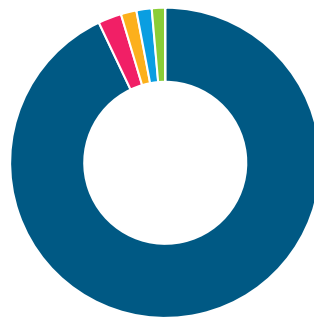
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.04%	-0.71%	3.61%	3.50%	-0.61%
Sector	-0.99%	1.47%	3.02%	6.37%	4.86%
Benchmark	1.62%	0.65%	5.26%	3.83%	-1.55%
£10K investment	10,103.52	9,928.79	10,360.93	10,349.95	9,938.90
Fund Quartile*	2	4	2	3	3

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	31/12/2022 29/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	2.30%	8.64%	-15.22%	-2.63%	6.92%
Sector	2.85%	2.57%	-2.96%	-2.01%	5.71%
Benchmark	3.04%	6.22%	-12.15%	-1.54%	4.96%
£10K investment	10,230.13	10,863.64	8,477.84	9,737.34	10,692.08
Fund Quartile*	3	1	4	3	2

\*Ranks & quartiles shown are for the primary share class, Dimensional Global Core Fixed Income Lower Carbon ESG Screened Dis GBP

## ASSET BREAKDOWN (as at 31/01/2025)



- 93.26% Global Fixed Interest
- 2.44% UK Corporate Fixed Interest
- 1.63% UK Gilts
- 1.59% Asia Pacific Emerging Fixed Interest
- 1.40% Others
- 0.32% Money Market

