



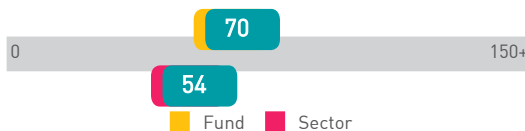
GENERAL INFORMATION

| | |
|-------------------|--|
| Launch Date | 09/09/2011 |
| Price (Mid) | 24.40 <small>(as at 11/04/2025)</small> |
| Fund Size | £ 3,556.2M <small>(as at 11/04/2025)</small> |
| Currency | GBP (Pounds Sterling) |
| Yield | |
| Sector | Mixed Asset - Balanced |
| Benchmark | No Specified Index |
| Clean Share Class | Yes |
| Fund Manager(s) | Dimensional Portfolio Management Team <small>(since 09/09/2011)</small> |

FEES & EXPENSES

| | |
|----------------------------|--|
| Ongoing Charges Figure | 0.33% <small>(as at 18/02/2025)</small> |
| Annual Management Charges | 0.28% |
| Ongoing Cost Ex-Ante | 0.33% |
| Transactional Cost Ex-Ante | 0.01% |

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 | % |
|---|-------|
| DIMENSIONAL GLOBAL SHORT FIXED INCOME DIS GBP | 17.88 |
| DIMENSIONAL GLOBAL SHORT-TERM INVESTMENT GRADE FIXED INCOME DIS GBP | 11.87 |
| DIMENSIONAL GLOBAL CORE FIXED INCOME DIS GBP | 4.94 |
| DIMENSIONAL GLOBAL SHORT DATED BOND G GR INC GBP | 4.88 |
| NVIDIA CORP | 1.24 |
| MICROSOFT CORPORATION | 1.19 |
| APPLE INC. | 1.13 |
| AMAZON.COM, INC. | 1.05 |
| META PLATFORMS, INC. | 0.65 |
| JPMORGAN CHASE & CO | 0.35 |

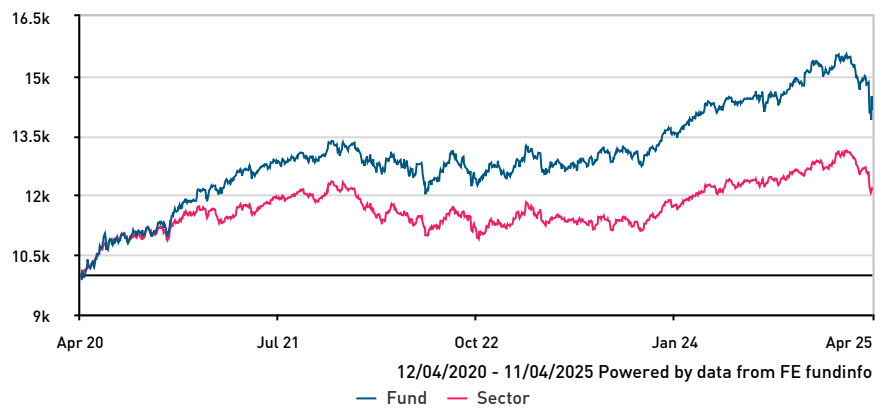
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The aim is to increase the value of your investment over the long term and to earn income within the Fund. 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 is known as a "Fund of Funds" which means that it mainly invests in other investment funds, but it may also invest directly in shares and debt. No more than 20% of the Fund's net assets will be invested in any one investment fund. The Fund aims to invest approximately 60% of its net assets in shares (either directly or through investment in other investment funds). The Fund invests in investment funds to gain exposure to developed and emerging markets using a core strategy meaning that the Fund is generally overweighted in shares of smaller sized companies and value companies. Value companies are those where, at the time of purchase, the Investment Manager believes that the price is low compared to the accounting value of the company. The composition of the Fund may be adjusted based on...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/04/2025)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------|----------|----------|----------|-----------|-----------|
| Fund | -6.19% | -4.13% | -0.33% | 11.47% | 42.52% |
| Sector | -5.02% | -3.38% | -0.28% | 5.03% | 21.62% |
| £10K investment | 9,381.01 | 9,587.43 | 9,967.32 | 11,146.64 | 14,252.34 |
| Fund Quartile | 3 | 3 | 2 | 1 | 1 |

DISCRETE PERFORMANCE

| | 31/12/2023 31/12/2024 | 31/12/2022 31/12/2023 | 31/12/2021 31/12/2022 | 31/12/2020 31/12/2021 | 31/12/2019 31/12/2020 |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Fund | 10.27% | 9.05% | -5.72% | 12.07% | 5.68% |
| Sector | 6.74% | 5.39% | -7.32% | 5.60% | 6.70% |
| £10K investment | 11,026.52 | 10,904.85 | 9,428.32 | 11,207.49 | 10,567.71 |
| Fund Quartile | 1 | 1 | 2 | 1 | 3 |

ASSET BREAKDOWN (as at 31/12/2024)

