

Dimensional Global Core Fixed Income Acc GBP

CITICODE: PV7J ISIN: IE00BG85LL68

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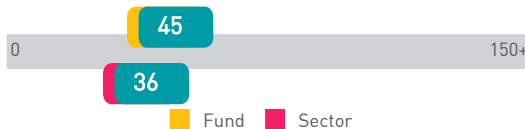
GENERAL INFORMATION

Launch Date	11/12/2018
Price (Mid)	10.67 (as at 11/04/2025)
Fund Size	£ 1,146.2M (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 11/12/2018)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.27% (as at 18/02/2025)
Annual Management Charges	0.23%
Ongoing Cost Ex-Ante	0.27%
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	%
HIS MAJESTY'S TREASURY 1.125% CONV GILT 31/01/39 GBP0.01	2.29
BRITISH COLUMBIA PROVINCE OF	2.05
FRANCE (GOVT OF) 1.25% BDS 25/05/38 EUR1REG S	1.82
EXXON MOBIL CORPORATION 4.227% BDS 19/03/40 USD2000	1.65
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY CORE ACC T0	1.47
SHELL INTERNATIONAL FINANCE B.V. 6.375% BDS 15/12/38 USD1000` REG S`	1.11
KINGDOM OF BELGIUM(THE) 1.9% BDS 22/06/38 EUR0.01	1.01
MANITOBA PROVINCE OF	0.98
JAPAN(GOVERNMENT OF) 1.2% NTS 20/12/34 JPY1000	0.89
ACTION LOGEMENT 4.125% 23 03 10 2038	0.88

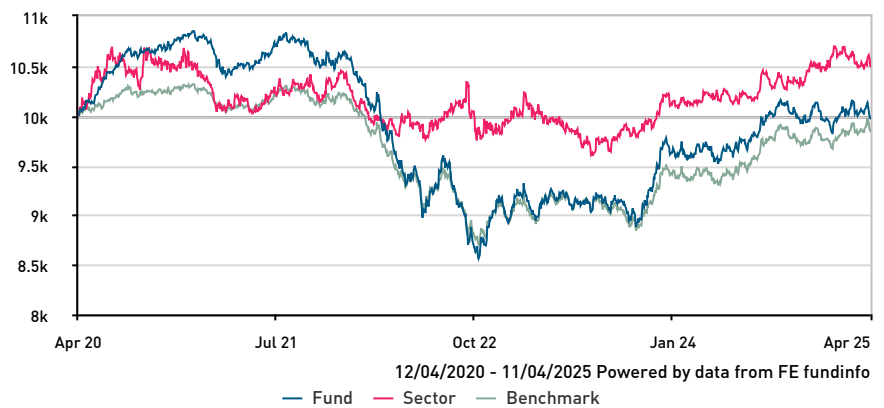
ISS ESG (Data Provided by ISS ESG.)



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 governments, other public bodies and companies mainly from developed countries. 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 and below investment grade by the major rating agencies. The Fund invests primarily in debt rated in the lower half of the investment grade ratings (BBB- to A+ by S&P/Fitch or Baa3 to A1 by Moody's) but may also hold debt below investment grade. The Fund may hold more lower quality securities when the Investment Manager believes that the returns warrant such investments. However, it may decrease its level of investment in...

GROWTH OF £10K OVER 5 YEARS



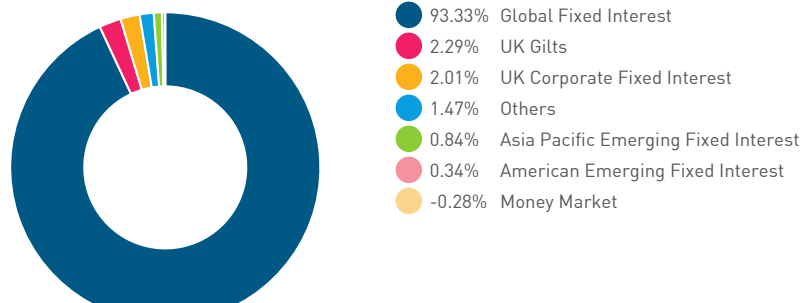
CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.14%	-0.56%	3.89%	3.69%	0.38%
Sector	-0.99%	1.47%	3.02%	6.37%	4.86%
Benchmark	1.62%	0.65%	5.26%	3.83%	-1.55%
£10K investment	10,113.74	9,944.08	10,389.48	10,369.29	10,037.63
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	2.50%	8.78%	-15.53%	-2.50%	7.49%
Sector	2.85%	2.57%	-2.96%	-2.01%	5.71%
Benchmark	3.04%	6.22%	-12.15%	-1.54%	4.96%
£10K investment	10,249.76	10,877.74	8,446.60	9,750.43	10,749.31
Fund Quartile	3	1	4	3	2

ASSET BREAKDOWN (as at 31/01/2025)



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants,

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