



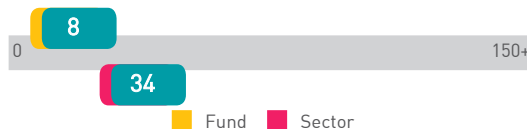
GENERAL INFORMATION

Launch Date	03/01/2012
Price (Mid)	11.89 (as at 11/04/2025)
Fund Size	£ 3,827.7M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	1.20%
Sector	Global Bonds Retail
Benchmark	No specified benchmark
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 01/01/2008)
Investment Duration	Short

FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 18/02/2025)
Annual Management Charges	0.21%
Ongoing Cost Ex-Ante	0.25%
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	%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2.96
UK TRE BIL 0% 17/03/2025	2.94
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2.68
UNITED KINGDOM OF GREAT BRITAIN AN	2.63
UK TRE BIL 0% 17/02/2025	2.56
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	2.56
UK TSY 0% 10/03/25	2.55
UK T Bill 0% 03/02/2025	1.91
UK T Bill 0% 07/04/2025	1.91
EUROPEAN INVESTMENT BANK FRN 12/03/26 GBP1000	1.62

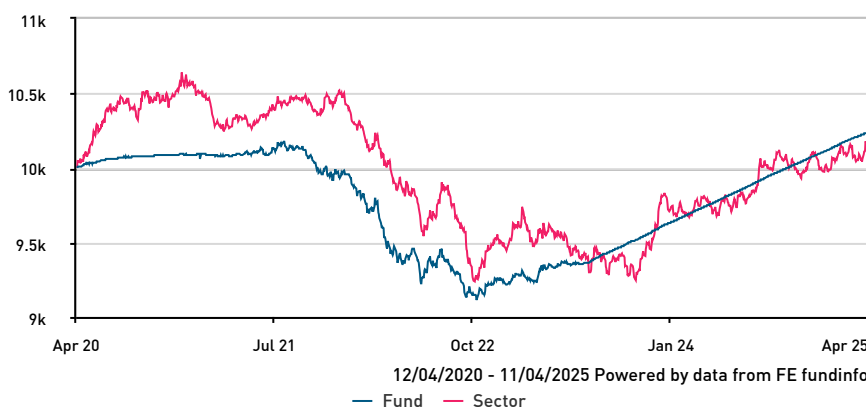
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The aim is to maximize income while preserving the value of investments. 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 high quality debt such as bonds and money market instruments with a maturity of five years or less. This debt is issued by governments, other public bodies and companies in developed countries. The Fund may purchase debt in currencies other than sterling and, where it does so, will use financial contracts or instruments (derivatives) to manage its exposure to these currencies. The Fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.11%	2.24%	4.85%	8.68%	2.41%
Sector	0.42%	0.19%	2.93%	0.94%	1.07%
£10K investment	10,110.54	10,223.56	10,485.01	10,868.37	10,241.17
Fund Quartile*	2	1	1	1	2

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	5.10%	4.39%	-7.43%	-1.28%	0.86%
Sector	1.81%	3.82%	-9.08%	-1.47%	5.13%
£10K investment	10,509.84	10,438.84	9,256.70	9,872.01	10,086.06
Fund Quartile*	1	2	2	2	4

*Ranks & quartiles shown are for the primary share class, Dimensional Global Short Dated Bond Acc

ASSET BREAKDOWN (as at 31/01/2025)

