

Dimensional Global Short-Term Investment Grade Fixed Income Acc GBP

CITICODE: K1YN ISIN: IE00BFG1R551

Printed Date: 14 April 2025



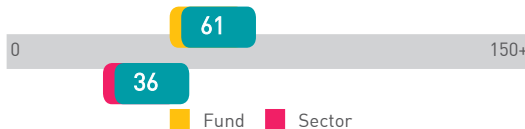
GENERAL INFORMATION

Launch Date	24/01/2014
Price (Mid)	11.43 (as at 11/04/2025)
Fund Size	\$ 2,179.3M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Fixed Int - Global
Benchmark	Bloomberg Global Aggregate Credit Bond Index 1-5 Years (hedged to USD)
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 08/01/2014)
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	%
TF Float 10/31/25	1.63
EUROPEAN INVESTMENT BANK FRN 12/03/26 GBP1000	1.19
UK TRE BIL 0% 17/02/2025	1.07
ABN AMRO BANK FRN Jan27 EMTN	0.85
MAS BILL 0% 24-27/02/2025	0.80
PUBLIC STORAGE OPERATING CO	0.75
MONETARY ZERO 02/25	0.73
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EXPERIAN FINANCE PLC	0.69
B.A.T CAPITAL CORPORATION 2.125% GTD NTS 15/08/25 GBP100000	

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 investment grade debt instruments such as, without limitation, bonds, commercial paper, bank and corporate debt. A security will be considered by the Fund to be "investment grade" if it, or its issuer or guarantor, has a rating of BBB- or higher by Standard & Poor's, Baa3 or higher by Moody's Investors Service, Inc., BBB- or higher by Fitch, Inc., or has the equivalent or higher rating from another recognised credit rating agency. The Fund will generally maintain an average duration of its investments to three years or less. This debt is issued by governments, other public bodies and companies from developed countries. In addition to investment grade instruments, the Fund may invest in unrated instruments which are deemed...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.06%	2.24%	5.15%	9.48%	7.83%
Sector	-0.99%	1.47%	3.02%	6.37%	4.86%
£10K investment	10,106.10	10,223.61	10,515.18	10,948.28	10,783.02
Fund Quartile*	4	1	3	1	2

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	5.12%	5.19%	-6.41%	-0.82%	1.38%
Sector	2.85%	2.57%	-2.96%	-2.01%	5.71%
£10K investment	10,511.63	10,518.59	9,358.97	9,918.26	10,138.12
Fund Quartile*	1	4	1	2	4

*Ranks & quartiles shown are for the primary share class, Dimensional Global Short-Term Investment Grade Fixed Income Acc USD

ASSET BREAKDOWN (as at 31/01/2025)

