



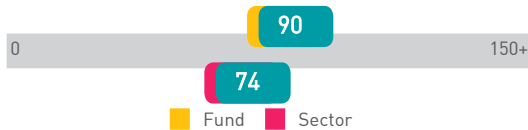
## GENERAL INFORMATION

Launch Date	08/10/2015
Price (Mid)	20.07 (as at 11/04/2025)
Fund Size	£ 1,832.2M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Mixed Asset - Aggressive
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 08/10/2015)

## FEES & EXPENSES

Ongoing Charges Figure	0.35% (as at 18/02/2025)
Annual Management Charges	0.29%
Ongoing Cost Ex-Ante	0.35%
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 INTERNATIONAL CORE EQUITY INC	18.01
DIMENSIONAL WORLD EQUITY DIS GBP	17.83
DIMENSIONAL GLOBAL CORE EQUITY DIS GBP	17.81
DIMENSIONAL GLOBAL SMALL COMPANIES DIS GBP	10.84
DIMENSIONAL GLOBAL CORE FIXED INCOME DIS GBP	9.88
DIMENSIONAL GLOBAL SHORT-TERM INVESTMENT GRADE FIXED INCOME DIS GBP	9.85
DIMENSIONAL GLOBAL VALUE INC GBP	7.39
DIMENSIONAL EMERGING MARKETS CORE EQUITY INC	6.85
DIMENSIONAL UK CORE EQUITY INC	1.00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY CORE ACC T0	0.33

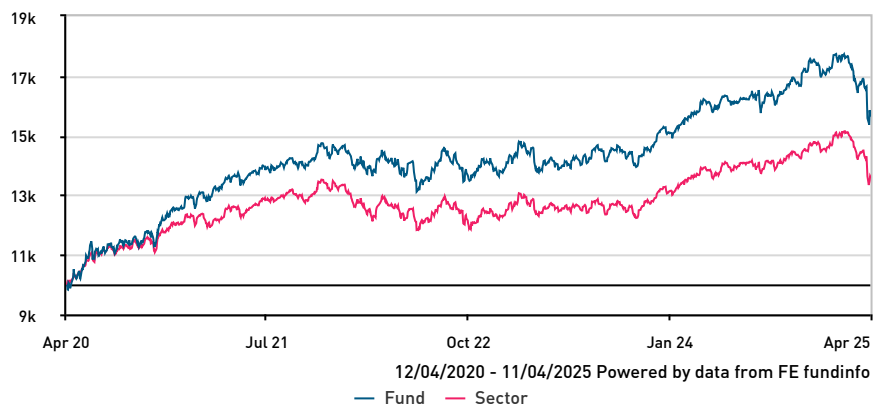
ISS ESG (Data Provided by ISS ESG.)



## 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 80% 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	-8.77%	-6.39%	-2.29%	11.25%	57.04%
Sector	-7.32%	-5.49%	-1.69%	6.99%	35.97%
£10K investment	9,122.73	9,361.01	9,771.18	11,125.28	15,704.23
Fund Quartile	3	3	3	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	11.81% 10.56%	10.56% 10.56%	-5.68% -5.68%	16.69% 16.69%	6.24% 6.24%
Sector	9.17% 9.17%	7.75% 7.75%	-7.63% -7.63%	10.72% 10.72%	7.41% 7.41%
£10K investment	11,181.30 11,181.30	11,056.22 11,056.22	9,432.24 9,432.24	11,668.75 11,668.75	10,624.17 10,624.17
Fund Quartile	2	1	2	1	3

## ASSET BREAKDOWN (as at 31/12/2024)

