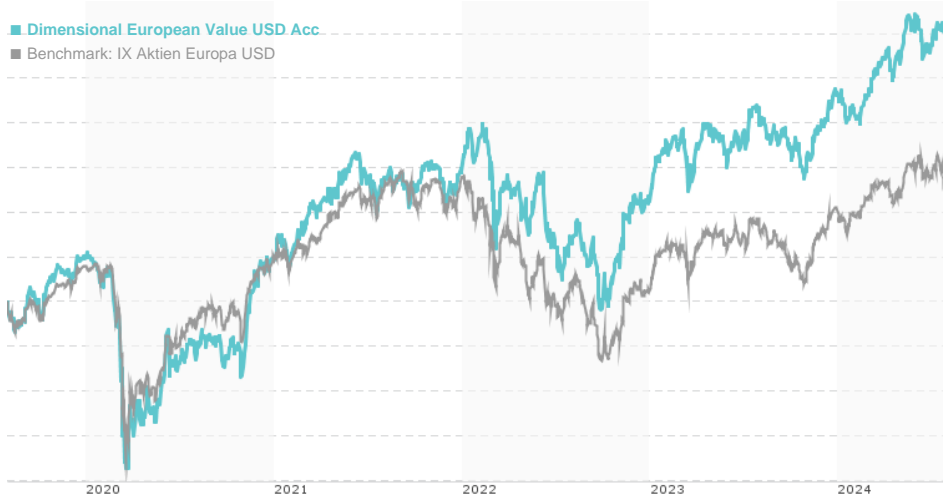


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Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.08 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+19.74%
2022	-5.29%
2021	+18.30%
2020	-0.68%
2019	+16.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 200,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 145.68 mill.	Dividends		Investment company	
Launch date	9/12/2007	Dimensional Fd. Ad.			
KESt report funds	No	Kurfürstendamm 194, 10707, Berlin			
Business year start	01.12.	Germany			
Sustainability type	-	http://www.eu.dimensional.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.31%	+12.12%	+9.99%	+12.37%	+40.93%	+27.91%	+59.24%	+50.80%
Performance p.a.	-	-	-	+12.37%	+18.74%	+8.54%	+9.74%	+2.46%
Sharpe ratio	2.61	1.87	1.23	0.70	0.90	0.26	0.26	-0.05
Volatility	11.37%	11.86%	11.71%	12.56%	16.85%	18.69%	23.96%	25.98%
Worst month	-	-5.15%	-5.15%	-5.15%	-9.87%	-11.84%	-22.26%	-26.28%
Best month	-	7.19%	7.19%	8.03%	13.12%	13.12%	23.91%	23.91%
Maximum loss	-1.33%	-5.99%	-5.99%	-11.25%	-16.91%	-29.85%	-43.60%	-

Distribution permission

Germany, Switzerland, United Kingdom

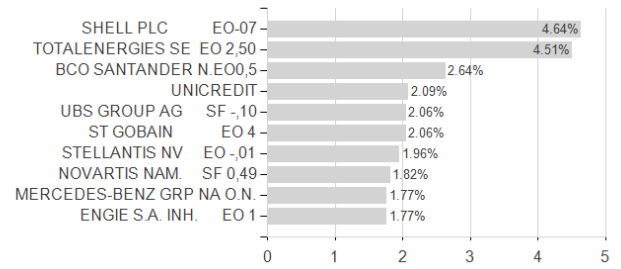
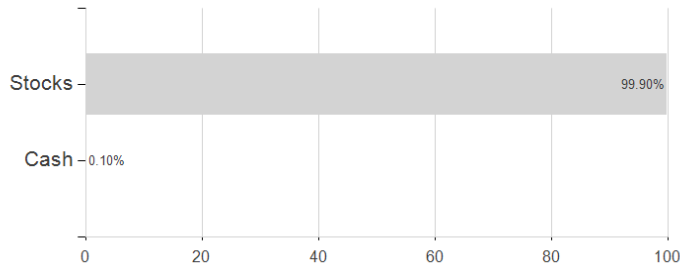
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Dimensional European Value USD Acc / IE00B1W6CV70 / A1C9DH / Dimensional Fd. Ad.**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

