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# Dimensional Global Short Fixed Income Fund GBP Dist / IE00B05PYX08 / A1C9DC / Dimensional Fd. Ad.

Last 08/01/20241	Region		Branch			Type of yield	Туре			
9.45 GBP	Worldwide		Bonds: Mixed			paying dividend	Fixed-I	ncome	Fund	
Dimensional Global Short Fixe				/	1%	Risk key figures				
Benchmark: IX Anleihen gemise	Hillington Street and And				0%	SRI 1	2 3	4 5	5 6	7
	·····	·····₩1	not what	nother	1 %	Mountain-View Fun	<u> </u>		E	EDA <sup>3</sup>
					2%					-
ph				0.19555	3%	Yearly Performa	ance			
			ALAM	- Nor	4%	2023			+4.	.45%
			A MARINE	0.1577	5%	2022			-7.	.14%
		- MAL	No. Company		6%	2021			-1.	.37%
		·····	0.09859		7%	2020			+0.	.90%
					8%	2019			+2.	.47%
2020	2021	2022	2023	2024						

Master data			Con	ditions			Other figures			
Fund type	Sin	gle fund	Issue surcharge			0.00%	Minimum investment G		BP 100,000.00	
Category		Bonds	Planned administr. fee 0.00% Savings plan				-			
Sub category	Bonds	s: Mixed	Depo	sit fees		0.01%	UCITS / OGAW	ITS / OGAW		
Fund domicile		Ireland	Rede	mption charge		0.00%	Performance fee	0.00%		
Tranch volume		Ongoing charges -			Redeployment fee 0.00%					
Total volume	(05/31/2024) EUR 3,696.57 mill.		Dividends			Investment company				
Launch date	10/	31.05.2024 0.1			0.20 GBP	Dimensional Fd. Ad.				
	12/10/2012		30.11.2023			0.16 GBP	Kurfürstendamm 194, 10707, Berlin			
KESt report funds	No 01.12.		31.05.2023			0.10 GBP			Germany	
Business year start			30.11.2022 31.05.2022			0.08 GBP	http://www.eu.dimensional.co			
Sustainability type					0.05 GBP		-			
Fund manager		-	000			0.00 02.				
Performance	1M	6	M	YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+0.43%	+2.52	2%	+2.96%	+5.26%	+5.2	2% -2.31%	-0.69%	+9.65%	
Performance p.a.	-		-	-	+5.25%	+2.5	7% -0.78%	-0.14%	+0.79%	
Sharpe ratio	2.32	2.	31	2.35	2.41	-0	.79 -2.11	-2.18	-1.56	
Volatility	0.64%	0.64	1%	0.64%	0.67%	1.3	6% 2.09%	1.73%	1.83%	
Worst month	-	0.00	)%	0.00%	0.00%	-1.5	8% -2.63%	-2.63%	-2.63%	
Best month	-	0.48	3%	0.54%	0.54%	0.8	6% 1.06%	1.06%	1.69%	
Maximum loss	0.00%	0.00	)%	0.00%	-0.11%	-3.1	6% -10.09%	-10.09%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/03/2024

Norwegian Kroner - 1.74%

0 5 10 15 20

25 30

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Medium terms - 0.66%

0

10

20

30

40

### **Assessment Structure**

Unternehmensanleihen

6.67%

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