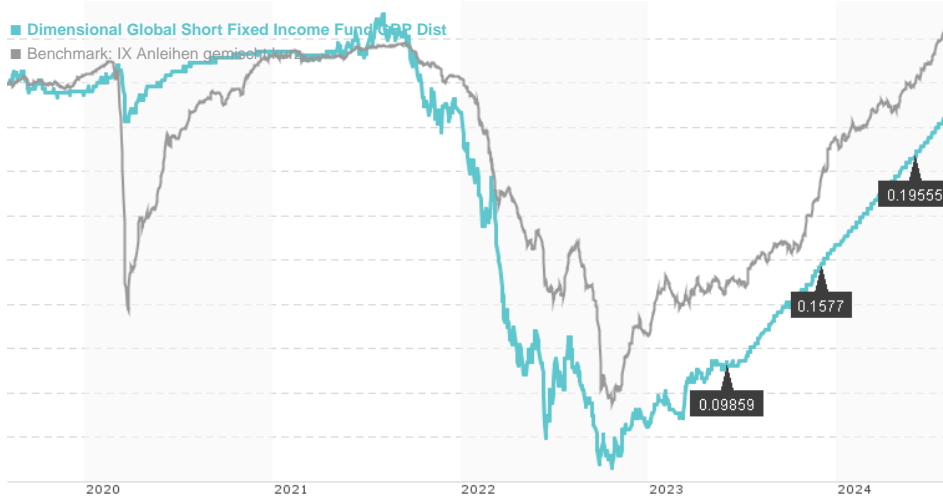


Dimensional Global Short Fixed Income Fund GBP Dist / IE00B05PYX08 / A1C9DC / Dimensional Fd. Ad.

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.45 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income 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	+4.45%
2022	-7.14%
2021	-1.37%
2020	+0.90%
2019	+2.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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 3,696.57 mill.	Dividends		Investment company	
Launch date	12/10/2012	31.05.2024	0.20 GBP	Dimensional Fd. Ad.	
KEST report funds	No	30.11.2023	0.16 GBP	Kurfürstendamm 194, 10707, Berlin	
Business year start	01.12.	31.05.2023	0.10 GBP	Germany	
Sustainability type	-	30.11.2022	0.08 GBP	http://www.eu.dimensional.com	
Fund manager	-	31.05.2022	0.05 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.52%	+2.96%	+5.26%	+5.22%	-2.31%	-0.69%	+9.65%
Performance p.a.	-	-	-	+5.25%	+2.57%	-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%	0.64%	0.67%	1.36%	2.09%	1.73%	1.83%
Worst month	-	0.00%	0.00%	0.00%	-1.58%	-2.63%	-2.63%	-2.63%
Best month	-	0.48%	0.54%	0.54%	0.86%	1.06%	1.06%	1.69%
Maximum loss	0.00%	0.00%	0.00%	-0.11%	-3.16%	-10.09%	-10.09%	-

Distribution permission

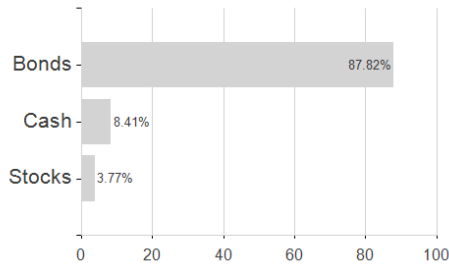
Germany, Switzerland, United Kingdom

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](#)

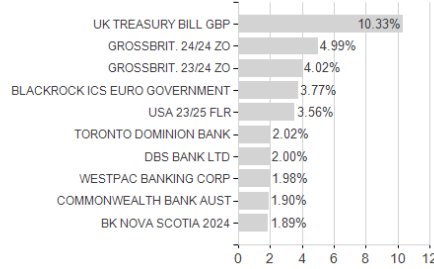
Dimensional Global Short Fixed Income Fund GBP Dist / IE00B05PYX08 / A1C9DC / Dimensional Fd. Ad.

Assessment Structure

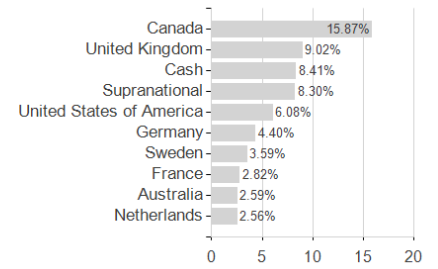
Assets



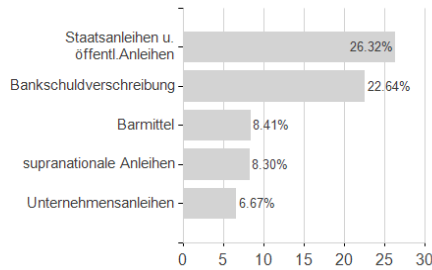
Largest positions



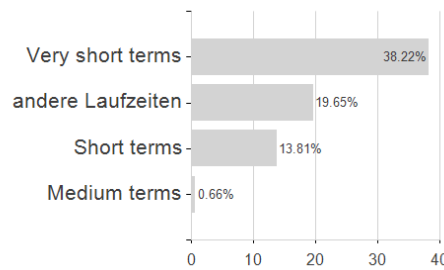
Countries



Issuer



Duration



Currencies

