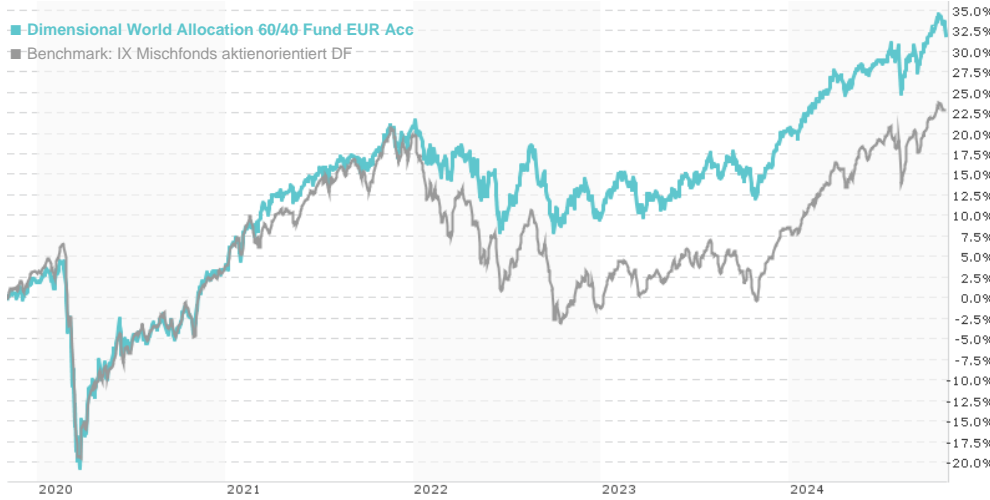


Dimensional World Allocation 60/40 Fund EUR Acc / IE00B9L4YR86 / A1W51Z / Dimensional Ireland

| | | | | |
|------------------------------|-----------|-------------------------|---------------|------------|
| Last 10/31/2024 ¹ | Region | Branch | Type of yield | Type |
| 16.15 EUR | Worldwide | Mixed Fund/Focus Equity | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 71 |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.82% |
| 2022 | -9.07% |
| 2021 | +16.01% |
| 2020 | +2.17% |
| 2019 | +16.00% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|-----------------------------|-------|---------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 200,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Equity | 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 | (12/31/2020) GBP 1,623.80 mill. | Dividends | | Investment company | |
| Launch date | 12/30/2015 | Dimensional Ireland | | | |
| KEST report funds | No | Ireland | | | |
| Business year start | 01.12. | https://www.dimensional.com | | | |
| Sustainability type | - | | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.06% | +5.01% | +9.42% | +16.86% | +17.80% | +11.38% | +33.58% | +61.50% |
| Performance p.a. | - | - | - | +16.81% | +8.52% | +3.66% | +5.96% | +5.57% |
| Sharpe ratio | -0.63 | 1.01 | 1.30 | 2.22 | 0.80 | 0.07 | 0.28 | 0.28 |
| Volatility | 5.97% | 7.06% | 6.44% | 6.23% | 6.87% | 8.14% | 10.30% | 9.03% |
| Worst month | - | -1.60% | -1.60% | -2.33% | -4.14% | -5.30% | -11.41% | -11.41% |
| Best month | - | 1.63% | 3.14% | 3.55% | 3.94% | 6.11% | 7.98% | 7.98% |
| Maximum loss | -1.88% | -4.74% | -4.74% | -4.74% | -4.85% | -11.28% | -24.16% | - |

Distribution permission

Germany

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](#)

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

Dimensional World Allocation 60/40 Fund EUR Acc / IE00B9L4YR86 / A1W51Z / Dimensional Ireland

Investment strategy

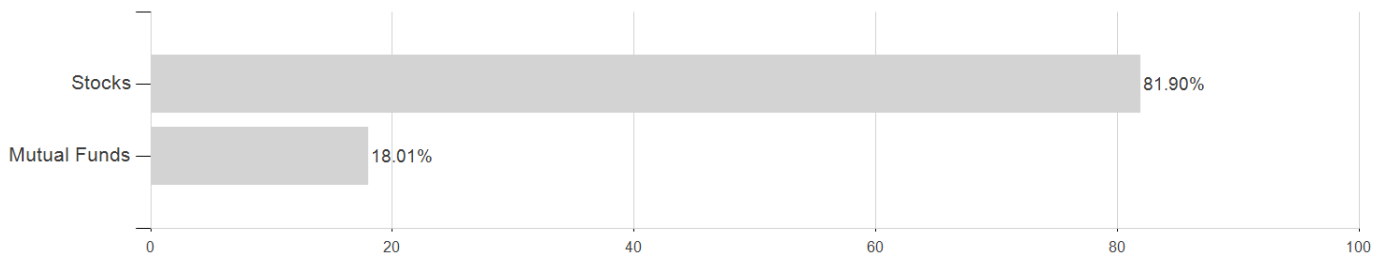
The Fund is known as a "Fund of Funds" which means that it mainly invests in other investment funds, but it may also invest directly in shares and debt. No more than 20% of the Fund's net assets will be invested in any one investment fund. The Fund aims to invest approximately 60% of its net assets in 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.

Investment goal

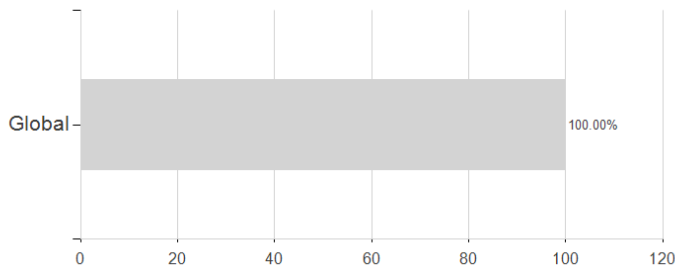
The aim is to increase the value of your investment over the long term and to earn income within the Fund. The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark.

Assessment Structure

Assets



Countries



Largest positions

