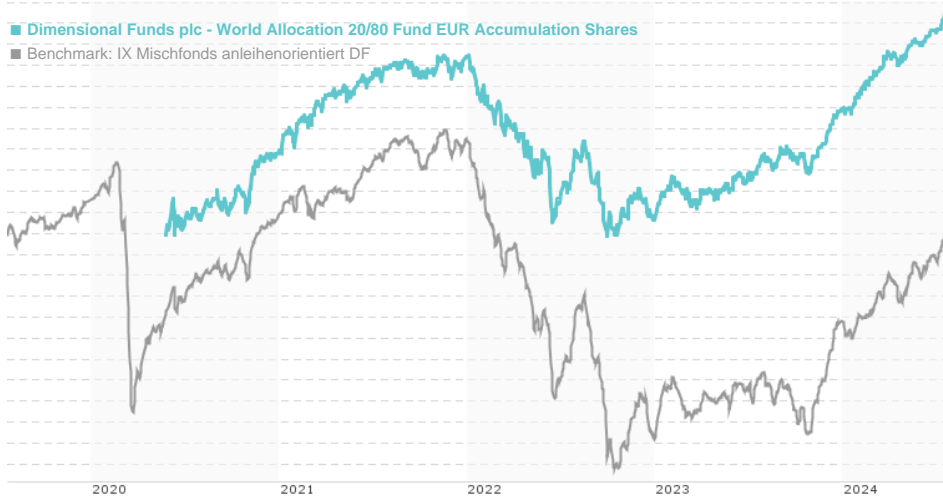


Dimensional Funds plc - World Allocation 20/80 Fund EUR Accumulation Shares / IE00BYTYTX63 / A2P5KW /

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
11.45 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.25%
2022	-7.17%
2021	+4.25%

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 Bonds	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	(06/30/2023) EUR 151.10 mill.	Dividends		Investment company	
Launch date	12/30/2015	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	+0.26%	+3.71%	+3.81%	+6.51%	+7.41%	+2.51%	-	+9.99%
Performance p.a.	-	-	-	+6.49%	+3.63%	+0.83%	-	+2.32%
Sharpe ratio	-0.21	2.22	1.94	1.48	-0.02	-0.97	-	-0.46
Volatility	1.60%	1.76%	1.76%	1.91%	2.63%	2.96%	0.00%	3.00%
Worst month	-	-0.35%	-0.35%	-0.56%	-2.53%	-2.53%	-2.53%	-2.53%
Best month	-	1.07%	1.29%	1.40%	2.46%	2.46%	2.46%	2.46%
Maximum loss	-0.43%	-0.62%	-0.62%	-1.29%	-4.32%	-7.96%	0.00%	-

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](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Dimensional Funds plc - World Allocation 20/80 Fund EUR Accumulation Shares / IE00BYTYTX63 / A2P5KW /

Investment strategy

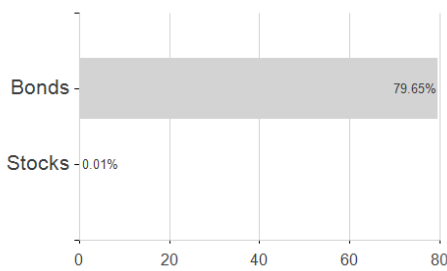
The Fund aims to invest approximately 80% of its net assets in debt (either directly or through investment in other investment funds). The Fund invests in investment funds which invest in high quality debt, such as bonds, money market instruments (short-term financial products which can be easily bought and sold on money markets) and commercial paper and certificates of deposits (short term debt products) issued by governments, other public bodies and companies in developed countries. The Fund may also invest directly in such debt. The Fund aims to invest approximately 20% 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

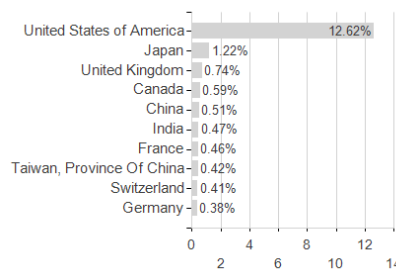
The aim is to increase the value of your investment over the long term and to earn income within the Fund. The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark. The Fund is known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

Assessment Structure

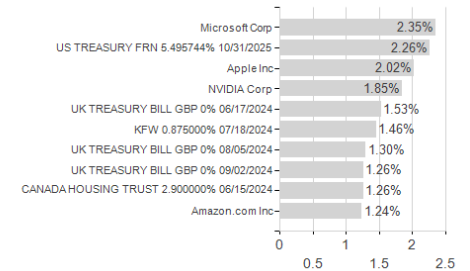
Assets



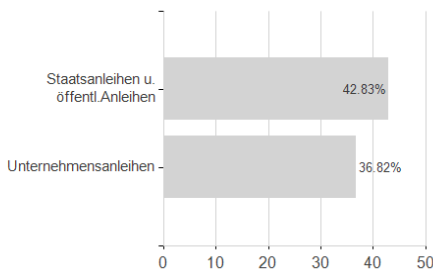
Countries



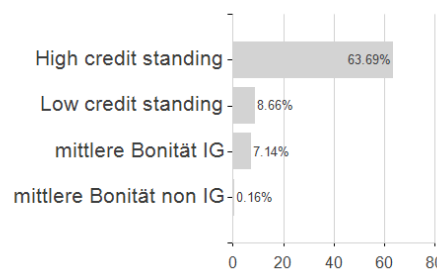
Largest positions



Issuer



Rating



Duration

