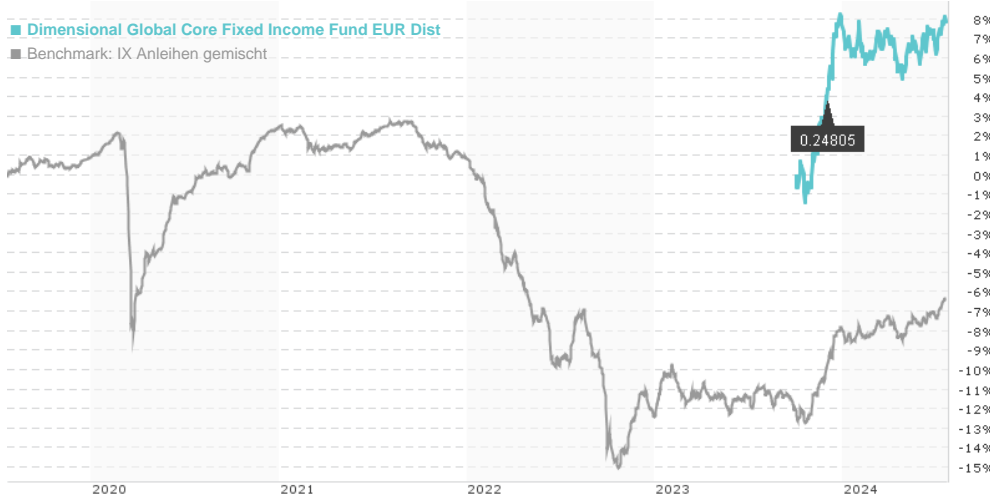


Dimensional Global Core Fixed Income Fund EUR Dist / IE00BG85LK51 / A3E1WY / Dimensional Fd. Ad.

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
8.47 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 200,000.00
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	-	Dividends		Investment company	
Launch date	3/23/2021	30.11.2023	0.25 EUR	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	+0.47%	+1.56%	+0.12%	-	-	-	-	+7.88%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.62	-0.12	-0.76	-	-	-	-	1.21
Volatility	3.93%	4.63%	4.58%	0.00%	0.00%	0.00%	0.00%	5.22%
Worst month	-	-2.01%	-2.01%	-2.01%	0.00%	0.00%	0.00%	-2.01%
Best month	-	1.20%	3.80%	4.45%	0.00%	0.00%	0.00%	4.45%
Maximum loss	-1.18%	-2.72%	-2.72%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

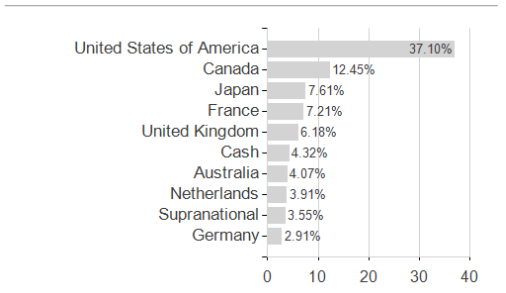
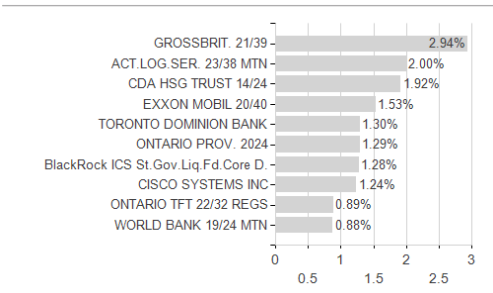
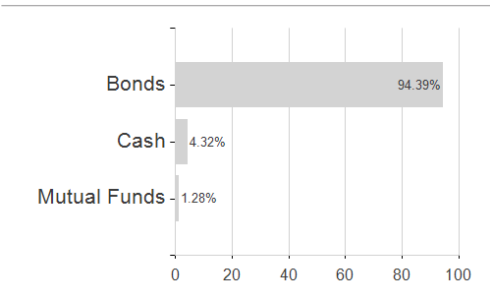
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

