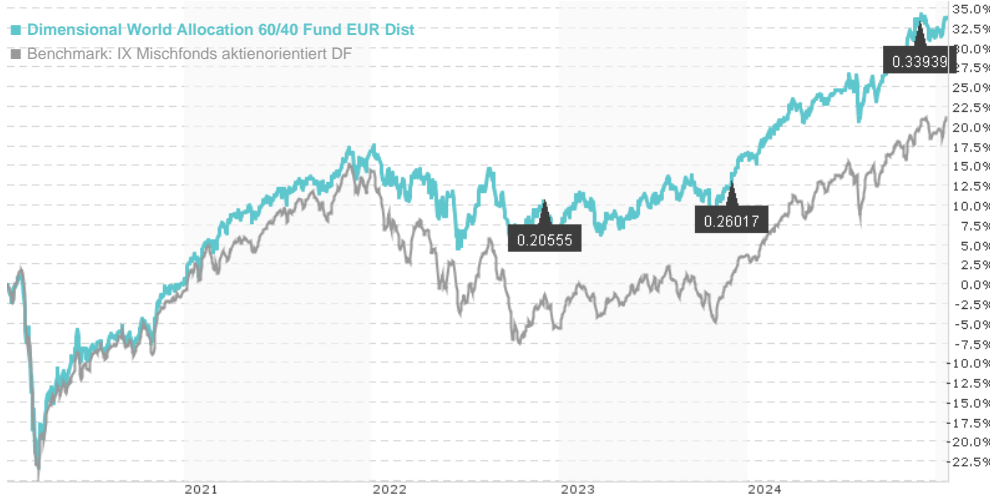


Dimensional World Allocation 60/40 Fund EUR Dist / IE00B9MC5R88 / A1W510 / Dimensional Ireland

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
14.42 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						70	

Yearly Performance

2024	+12.78%
2023	+9.85%
2022	-9.14%
2021	+16.03%
2020	+2.16%

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	(10/31/2024) GBP 3,338.71 mill.	Dividends		Investment company	
Launch date	12/28/2018	29.11.2024	0.34 EUR	Dimensional Ireland	
KESr report funds	No	30.11.2023	0.26 EUR	Ireland	
Business year start	01.12.	30.11.2022	0.21 EUR	https://www.dimensional.com	
Sustainability type	-	30.11.2021	0.12 EUR		
Fund manager	-	30.11.2020	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+6.42%	+1.69%	+14.60%	+21.91%	+18.09%	+33.83%	+58.00%
Performance p.a.	-	-	-	+14.56%	+10.41%	+5.70%	+5.99%	+7.82%
Sharpe ratio	3.63	1.30	5.82	1.78	1.16	0.38	0.32	0.53
Volatility	5.21%	8.02%	5.06%	6.70%	6.70%	8.07%	10.34%	9.76%
Worst month	-	-1.32%	-1.32%	-1.61%	-2.30%	-5.23%	-11.37%	-11.37%
Best month	-	4.54%	1.69%	4.54%	4.54%	6.01%	7.92%	7.92%
Maximum loss	-0.84%	-4.58%	-0.84%	-4.72%	-4.83%	-8.98%	-24.17%	-
Outperformance	-	-	2.86%	+2.84%	-	-	-	-

Distribution permission

Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Dimensional World Allocation 60/40 Fund EUR Dist / IE00B9MC5R88 / A1W510 / Dimensional Ireland

Investment strategy

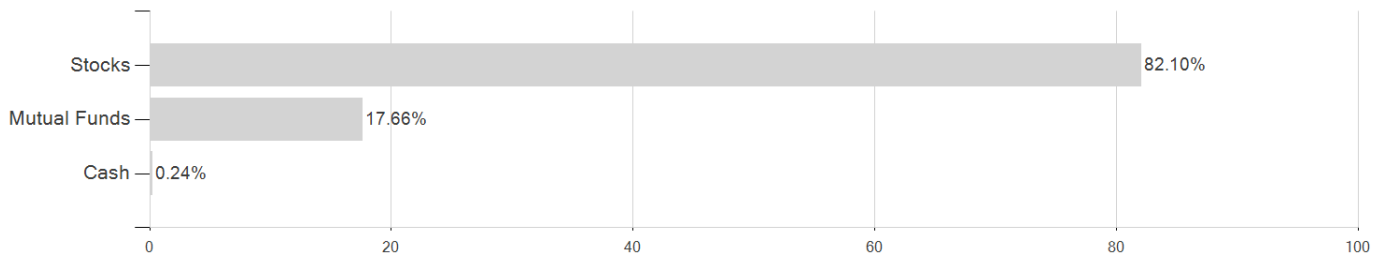
The Fund is known as a "Fund of Funds" which means that it mainly invests in other investment funds, but it may also invest directly in shares and debt. No more than 20% of the Fund's net assets will be invested in any one investment fund. The Fund aims to invest approximately 60% of its net assets in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

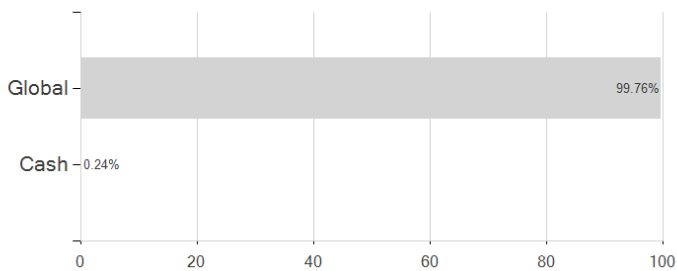
The aim is to increase the value of your investment over the long term and to earn income within the Fund. The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark.

Assessment Structure

Assets



Countries



Largest positions

