

Dimensional Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Accumulation

Morningstar Medalist Rating™

Bronze

Morningstar Categorie Index

Morningstar Eurozone Treasury
Inflation-Linked Securities GR
EUR
Wordt gebruikt in dit rapport als index

Benchmark van het fonds

50%
BloombergFranceGovEMUHICPL
d5-15YB TR EUR, 50% Bloomberg
German Govt I Ld...

Morningstar Rating™

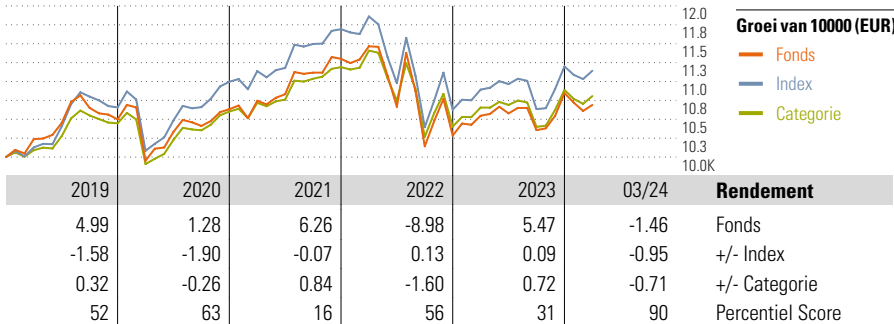
★★★

Morningstar Categorie™

Obligaties Euro
Inflatiegerelateerd

Beleggingsdoelstelling

The investment objective of the Fund is to seek to provide inflation protected intermediate-term fixed income return. The investment policy of this Fund is to invest in fixed income securities, as described below, and derivative instruments structured with the aim to provide protection against inflation in the Eurozone. Eligible fixed income securities may include, but are not limited to, government, agency, supranational and corporate bonds (including intermediate and short term debt obligations), freely transferable...



Risicomaatstaven

Alpha	-0.14	Sharpe Ratio	-0.12
Beta	1.03	Std Deviatie	8.58
R-kwadraat	97.06	3-jr Risico	Bov gem
Informatie Ratio	-0.12	5-jr Risico	Bov gem
Tracking Error	1.49	10-jr Risico	Bov gem

Berekeningen met Morningstar EZN Trsy Inf-Lnkld GR EUR (waar van toepassing)

Rendementen (26 apr 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	-0.37	-0.76	-0.34
6 Maanden	2.30	-1.88	-0.66
1 jaar	0.45	-1.09	-0.52
3 jr gean.	-0.40	-0.33	-0.44
5 jr gean.	0.73	-1.02	-0.52

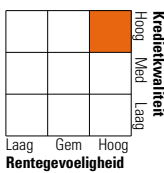
Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	-1.46	-	-	-
2023	2.54	0.30	-2.10	4.74
2022	1.47	-6.98	-4.90	1.41
2021	1.04	0.81	2.63	1.64
2020	-5.21	3.82	0.77	2.13

Portefeuille 29 feb 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	99.57	0.00	99.57
Kas/ geldmarkt	0.50	0.07	0.43
Overig	0.00	0.00	0.00

Morningstar Vastrentende Style Box™



Tijdsduur	7.46
Effectieve Looptijd	7.75
Gem Krediet	AA
Kwaliteit	

Kredietkwalite it	% Oblg		% Oblg
AAA	12.97	BBB	0.00
AA	87.03	BB	0.00
A	0.00	B	0.00
		Below B	0.00
		Geen Rating	0.00

Data per 29 feb 2024

Top 10 Onderliggende posities	% Port
France (Republic Of)	17.97
France (Republic Of)	17.63
France (Republic Of)	16.74
France (Republic Of)	16.57
France (Republic Of)	12.81
Germany (Federal Republic Of)	6.69
Germany (Federal Republic Of)	5.88
France (Republic Of)	3.51
France (Republic Of)	0.88
Germany (Federal Republic Of)	0.53
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	11
% Van Vermogen In Top 10 Posities	99.20

Maturity-verdeling	% Oblg
1 tot 3 jaar	6.71
3 tot 5 jaar	0.00
5 tot 7 jaar	35.58
7 tot 10 jaar	34.88
10 tot 15 jaar	21.94
15 tot 20 jaar	0.89
20 tot 30 jaar	0.00
Meer dan 30 jaar	0.00

Couponverdeling	% Oblg
0% PIK	18.05
0% tot 4%	81.95
4% tot 6%	0.00
6% tot 8%	0.00
8% tot 10%	0.00
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsinformatie

Fondsgroep	Dimensional Ireland Limited	Vestigingsland	Ierland	Min Aanvangsbedrag	200,000
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	-	UCITS	ja		
Oprichtingsdatum	30 jun 2011	Inc/Acc	Acc		
Fondsmanager	David Plecha	ISIN	IE00B3N38C44		
Aanvangsdatum	30 jun 2011				
Koers (26 apr 2024)	EUR 13.36				
Fondsvermogen (mln)	EUR 32.30				