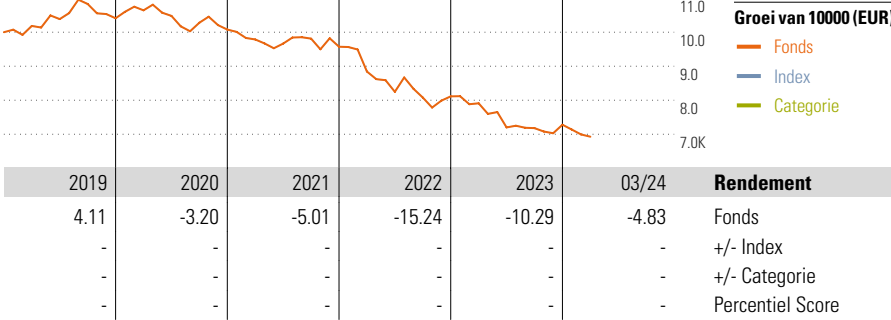


# Dimensional Global Short Fixed Income Fund JPY Distributing

|                             |                          |                     |                        |
|-----------------------------|--------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds  | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | FTSE WGBI 1-5 Yr Hdg GBP | —                   | Obligaties Overig      |

**Beleggingsdoelstelling**

The investment objective of the Fund is to seek to maximise current income while preserving capital. The investment policy of this Fund is to purchase high quality, fixed or floating rate investment grade short term instruments including bonds and other instruments issued by governmental, quasi-governmental and corporate issuers predominately in developed countries such as, without limitation, commercial paper, bank obligations and corporate debt obligations.



| Risicomaatstaven |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | -1.36 |
| Beta             | - Std Deviatie | 8.96  |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

| Rendementen (18 apr 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| 3 Maanden                 | -2.46  | -      | -      | 2024                | -4.83 | -     | -     | -     |
| 6 Maanden                 | -4.35  | -      | -      | 2023                | -2.51 | -8.98 | -0.28 | 1.38  |
| 1 jaar                    | -11.62 | -      | -      | 2022                | -7.61 | -6.75 | -2.03 | 0.43  |
| 3 jr gean.                | -11.04 | -      | -      | 2021                | -2.89 | -1.24 | 1.50  | -2.43 |
| 5 jr gean.                | -7.32  | -      | -      | 2020                | 2.24  | -1.55 | -1.90 | -1.96 |

**Portefeuille** 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.12   | 0.00    | 0.12    |
| Obligaties     | 49.03  | 0.00    | 49.03   |
| Kas/ geldmarkt | 50.96  | 0.11    | 50.85   |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Vastrentende Style Box™ |                     |      |
|-------------------------------------|---------------------|------|
|                                     | Tijdsduur           | 0.23 |
|                                     | Effectieve Looptijd | 0.24 |
|                                     | Gem Krediet         | AA   |
|                                     | Kwaliteit           |      |

| Kredietkwalite | % Oblg | % Oblg           |
|----------------|--------|------------------|
| it             |        |                  |
| AAA            | 32.08  | BBB 0.00         |
| AA             | 65.30  | BB 0.00          |
| A              | 2.63   | B 0.00           |
|                |        | Below B 0.00     |
|                |        | Geen Rating 0.00 |

Data per 29 feb 2024

| Top 10 Onderliggende posities           | % Port |
|-----------------------------------------|--------|
| New Zealand (Government Of)             | 2.80   |
| BlackRock ICS Euro Gov LiqCor(AccT0)EUR | 2.72   |
| United Kingdom of Great Britain and...  | 2.51   |
| United Kingdom of Great Britain and...  | 2.50   |
| United Kingdom of Great Britain and...  | 2.17   |
| Bank of Nova Scotia                     | 1.92   |
| United States Treasury Notes            | 1.88   |
| United Kingdom of Great Britain and...  | 1.85   |
| Belgium (Kingdom Of)                    | 1.70   |
| United Kingdom of Great Britain and...  | 1.67   |
| Totaal Aantal Aandelen                  | 1      |
| Totaal Aantal Obligaties                | 241    |
| % Van Vermogen In Top 10 Posities       | 21.72  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 27.87  |
| 3 tot 5 jaar       | 11.84  |
| 5 tot 7 jaar       | 0.00   |
| 7 tot 10 jaar      | 0.00   |
| 10 tot 15 jaar     | 0.00   |
| 15 tot 20 jaar     | 0.00   |
| 20 tot 30 jaar     | 0.00   |
| Meer dan 30 jaar   | 0.00   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.68   |
| 0% tot 4%       | 58.78  |
| 4% tot 6%       | 31.06  |
| 6% tot 8%       | 9.48   |
| 8% tot 10%      | 0.00   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

**Fondsinformatie**

|                     |                             |                |              |                    |            |
|---------------------|-----------------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | Dimensional Ireland Limited | Vestigingsland | Ierland      | Min Aanvangsbedrag | 20,000,000 |
| Telefoon            | -                           | Fondsvaluta    | JPY          | Min Additioneel    | -          |
| Website             | -                           | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 27 jun 2014                 | Inc/Acc        | Inc          |                    |            |
| Fondsmanager        | David Plecha                | ISIN           | IE00BKX45R04 |                    |            |
| Aanvangsdatum       | 25 jan 2007                 |                |              |                    |            |
| Koers (18 apr 2024) | JPY 813.42                  |                |              |                    |            |
| Fondsvermogen (mln) | JPY 191,800.56              |                |              |                    |            |