

# Dimensional Emerging Markets Large Cap Core Equity Fund GBP Accumulation

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar Emerging Markets  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

MSCI EM NR EUR

## Morningstar Rating™

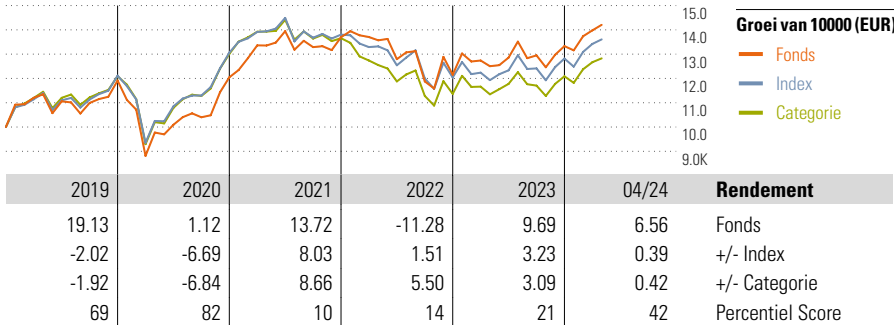
★★★★

## Morningstar Categorie™

Aandelen Emerging Markets

### Beleggingsdoelstelling

The investment objective of the Fund is to seek long-term capital appreciation. The investment policy of this Fund is to purchase a broad market coverage of equity and equity-related securities including, without limitation, common stock, preferred stock and depositary receipts of larger companies associated with emerging markets, which may include frontier markets (emerging market countries in an earlier stage of development) (the "Approved Markets").



### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 3.39  | Sharpe Ratio | 0.12    |
| Beta             | 1.05  | Std Deviatie | 13.85   |
| R-kwadraat       | 95.54 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.71  | 5-jr Risico  | Bov gem |
| Tracking Error   | 3.90  | 10-jr Risico | -       |

Berekeningen met Morningstar EM TME NR USD (waar van toepassing)

### Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.46   | -0.35  | -0.01  |
| 6 Maanden  | 13.21  | -0.38  | 0.50   |
| 1 jaar     | 15.61  | 1.15   | 0.99   |
| 3 jr gean. | 2.41   | 2.98   | 4.51   |
| 5 jr gean. | 4.87   | 1.15   | 1.82   |

### Kwartaalrendementen

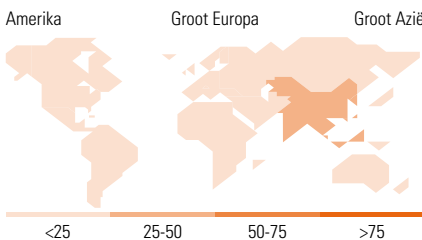
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 4.86   | -     | -     | -     |
| 2023 | 4.80   | 0.93  | 0.72  | 2.95  |
| 2022 | 0.05   | -6.66 | -7.16 | 2.33  |
| 2021 | 10.91  | 4.37  | -4.71 | 3.09  |
| 2020 | -26.03 | 14.55 | 3.05  | 15.81 |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.67  | 0.00    | 99.67   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.97   | 0.67    | 0.30    |
| Overig         | 0.03   | 0.00    | 0.03    |

### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 44.84     |
| Groot             | 39.27     |
| Midden            | 15.29     |
| Klein             | 0.59      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 25857 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| iShares MSCI India ETF USD Acc    | —      | 9.54   |
| Taiwan Semiconductor...           | 📱      | 3.66   |
| Samsung Electronics Co Ltd        | 📱      | 2.90   |
| Tencent Holdings Ltd              | 📱      | 1.92   |
| Taiwan Semiconductor...           | 📱      | 1.91   |
| Alibaba Group Holding Ltd...      | 🛒      | 1.47   |
| Petroleo Brasileiro SA...         | 🛢️     | 1.29   |
| ICICI Bank Ltd ADR                | 🏦      | 1.20   |
| China Construction Bank Corp...   | 🏦      | 1.04   |
| Vale SA                           | 🏠      | 0.93   |
| Totaal Aantal Aandelen            |        | 1136   |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 25.87  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>43.51</b> |
| Basismaterialen                | 10.44        |
| Cyclische consumentenproducten | 9.22         |
| Financiële dienstverlening     | 22.24        |
| Vastgoed                       | 1.61         |
| <b>Licht Cyclisch</b>          | <b>47.37</b> |
| Communicatiediensten           | 7.04         |
| Energie                        | 9.61         |
| Industrie                      | 7.82         |
| Technologie                    | 22.90        |
| <b>Defensief</b>               | <b>9.12</b>  |
| Defensieve consumptiegoederen  | 4.64         |
| Gezondheidszorg                | 2.95         |
| Nutsbedrijven                  | 1.53         |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>9.87</b>  |
| Verenigde Staten        | 0.06         |
| Canada                  | 0.00         |
| Latijns Amerika         | 9.82         |
| <b>Groot Europa</b>     | <b>12.21</b> |
| Verenigd Koninkrijk     | 0.01         |
| West Europa – Euro      | 0.49         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 2.76         |
| Midden-Oosten / Afrika  | 8.95         |
| <b>Groot Azië</b>       | <b>77.92</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 33.74        |
| Azië - Emerging         | 44.17        |

### Fondsinformatie

|                     |                             |                |              |                    |         |
|---------------------|-----------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Dimensional Ireland Limited | Vestigingsland | Ierland      | Min Aanvangsbedrag | 100,000 |
| Telefoon            | -                           | Fondsvaluta    | GBP          | Min Additioneel    | -       |
| Website             | -                           | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 6 feb 2018                  | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Nathan Lacaze               | ISIN           | IE00BYVJQW70 |                    |         |
| Aanvangsdatum       | 15 apr 2015                 |                |              |                    |         |
| Koers (2 mei 2024)  | GBP 12.30                   |                |              |                    |         |
| Fondsvermogen (mln) | GBP 23.01                   |                |              |                    |         |