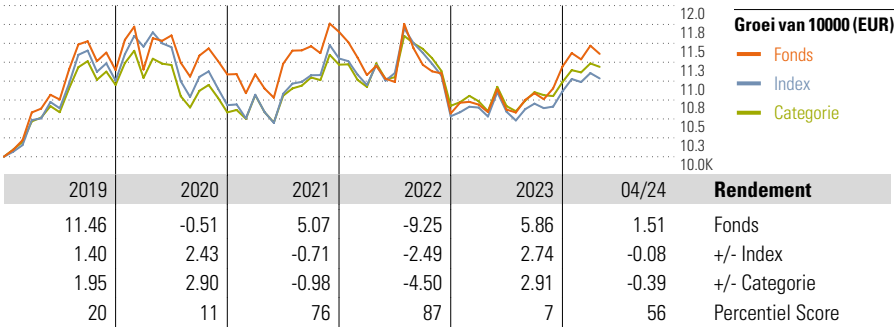


# Dimensional Global Core Fixed Income Fund USD Acc

|                                                                                                                                        |                                                                                                                                               |                                                                            |                                   |                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br> <b>Bronze</b> | <b>Morningstar Categorie Index</b><br>Morningstar Global Core Bond<br>GR Hedged USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>Bloomberg Global Aggregate TR<br>Hdg EUR | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Obligaties Wereldwijd USD<br>Hedged |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------|

**Beleggingsdoelstelling**

The investment objective of the Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests. The investment policy of this Fund will be to purchase fixed or floating rate fixed income instruments including bonds and other debt instruments issued or guaranteed by governmental, quasi-governmental, governmental agency and instrumentality, supranational agency and corporate issuers predominately in developed countries, to include: commercial paper, bank obligations, repurchase...



| Risicomaatstaven |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 1.83  | Sharpe Ratio | 0.04    |
| Beta             | 1.31  | Std Deviatie | 7.54    |
| R-kwadraat       | 96.39 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.00  | 5-jr Risico  | Hoog    |
| Tracking Error   | 2.37  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Core Bd GR Hdg USD (waar van toepassing)

| Rendementen (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 0.24   | 0.39   | 0.24   |
| 6 Maanden                 | 5.04   | 1.42   | 1.28   |
| 1 jaar                    | 5.73   | 3.11   | 2.47   |
| 3 jr gean.                | 1.61   | 0.00   | -0.70  |
| 5 jr gean.                | 1.12   | 0.43   | 0.04   |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2024                | 2.47  | -     | -     | -     |
| 2023                | 1.10  | -0.61 | 2.04  | 3.25  |
| 2022                | -4.89 | -0.83 | 2.07  | -5.74 |
| 2021                | 0.01  | 1.27  | 2.06  | 1.65  |
| 2020                | 0.07  | 4.04  | -2.30 | -2.19 |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 1.30   | 0.00    | 1.30    |
| Obligaties     | 90.38  | 0.00    | 90.38   |
| Kas/ geldmarkt | 8.41   | 0.63    | 7.78    |
| Overig         | 0.55   | 0.00    | 0.55    |

| Morningstar Vastrentende Style Box™                                                 |                     |      |
|-------------------------------------------------------------------------------------|---------------------|------|
|  | Tijdsduur           | 6.76 |
|                                                                                     | Effectieve Looptijd | 8.59 |
|                                                                                     | Gem Krediet         | A    |
|                                                                                     | Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 12.16  | BBB 19.92        |
| AA               | 33.08  | BB 0.94          |
| A                | 33.90  | B 0.00           |
|                  |        | Below B 0.00     |
|                  |        | Geen Rating 0.00 |

| Top 10 Onderliggende posities              | % Port |
|--------------------------------------------|--------|
| United Kingdom of Great Britain and...     | 2.57   |
| Canada Housing Trust No.1                  | 2.04   |
| Action Logement Services SAS               | 1.91   |
| Ontario Teachers Finance Trust             | 1.48   |
| Ontario (Province Of)                      | 1.37   |
| Caisse d Amortissement De La Dette Sociale | 1.15   |
| Exxon Mobil Corp.                          | 1.07   |
| Belgium (Kingdom Of)                       | 0.90   |
| The Toronto-Dominion Bank                  | 0.88   |
| International Bank for Reconstruction &... | 0.85   |
| Totaal Aantal Aandelen                     | 3      |
| Totaal Aantal Obligaties                   | 468    |
| % Van Vermogen In Top 10 Posities          | 14.23  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 7.13   |
| 3 tot 5 jaar       | 9.10   |
| 5 tot 7 jaar       | 16.66  |
| 7 tot 10 jaar      | 15.74  |
| 10 tot 15 jaar     | 26.21  |
| 15 tot 20 jaar     | 18.15  |
| 20 tot 30 jaar     | 0.00   |
| Meer dan 30 jaar   | 0.00   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.05   |
| 0% tot 4%       | 65.14  |
| 4% tot 6%       | 29.88  |
| 6% tot 8%       | 4.65   |
| 8% tot 10%      | 0.28   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

**Fondsinformatie**

|                     |                             |                |              |                    |         |
|---------------------|-----------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Dimensional Ireland Limited | Vestigingsland | Ierland      | Min Aanvangsbedrag | 100,000 |
| Telefoon            | -                           | Fondsvaluta    | USD          | Min Additioneel    | -       |
| Website             | -                           | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 11 dec 2018                 | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | David Plecha                | ISIN           | IE00BG85LS38 |                    |         |
| Aanvangsdatum       | 11 dec 2018                 |                |              |                    |         |
| Koers (17 mei 2024) | USD 10.85                   |                |              |                    |         |
| Fondsvermogen (mln) | USD 49.30                   |                |              |                    |         |