

# Dimensional World Allocation 60/40 JPY Accumulation

Morningstar Categorie Index

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Benchmark van het fonds

60% MSCI ACWI NR GBP, 40% FTSE  
WGBI 1-5 Yr Hdg GBP

Morningstar Rating™

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Morningstar Categorie™

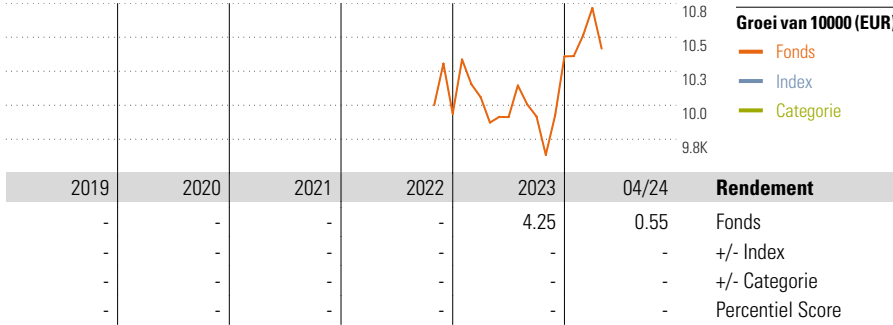
Mixfondsen Overig

Beleggingsdoelstelling

The investment objective of the sub-fund is to achieve long-term total return. The investment policy of this Fund is to invest in equity securities of companies traded on Recognised Markets in global developed and emerging market countries and fixed income securities of issuers in global developed countries and/or in collective investment schemes which provide exposure to such equity and/or fixed income securities, which the Investment Manager deems eligible. Equity securities in which the Fund may invest include,...

Risicomaatstaven

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



Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.69   | -      | -      |
| 6 Maanden  | 8.22   | -      | -      |
| 1 jaar     | 6.40   | -      | -      |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 3.43  | -     | -     | -     |
| 2023 | 1.24  | -1.46 | 0.05  | 4.45  |

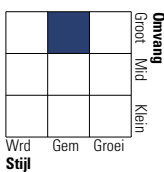
Portefeuille 31 mrt 2024

Assetverdeling

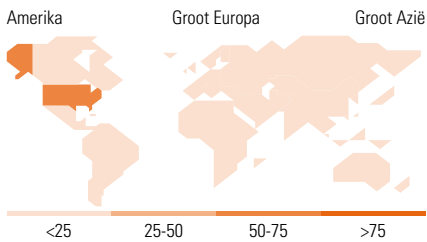
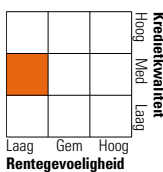
|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 60.63  | 0.00    | 60.63   |
| Obligaties     | 21.93  | 0.00    | 21.93   |
| Kas/ geldmarkt | 17.97  | 0.67    | 17.30   |
| Overig         | 0.14   | 0.00    | 0.14    |

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Dimensional Global Sht Fxd Inc... | —      | 17.68  |
| Dimensional Global...             | —      | 11.74  |
| Dimensional Global Core Fx Inc... | —      | 4.83   |
| Dimensional Global Short Dated... | —      | 4.82   |
| Microsoft Corp                    | 📄      | 1.35   |
| Apple Inc                         | 📄      | 0.98   |
| NVIDIA Corp                       | 📄      | 0.82   |
| Meta Platforms Inc Class A        | 📄      | 0.81   |
| Amazon.com Inc                    | 🚗      | 0.73   |
| Exxon Mobil Corp                  | 🔥      | 0.42   |
| Totaal Aantal Aandelen            |        | 11189  |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 44.17  |

Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>36.58</b> |
| Basismaterialen                | 6.24         |
| Cyclische consumentenproducten | 11.89        |
| Financiële dienstverlening     | 15.49        |
| Vastgoed                       | 2.95         |
| <b>Licht Cyclisch</b>          | <b>45.78</b> |
| Communicatiediensten           | 6.27         |
| Energie                        | 7.26         |
| Industrie                      | 14.68        |
| Technologie                    | 17.56        |
| <b>Defensief</b>               | <b>17.65</b> |
| Defensieve consumptiegoederen  | 6.30         |
| Gezondheidszorg                | 9.10         |
| Nutsbedrijven                  | 2.24         |

Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>64.86</b> |
| Verenigde Staten        | 60.87        |
| Canada                  | 2.85         |
| Latijns Amerika         | 1.15         |
| <b>Groot Europa</b>     | <b>16.81</b> |
| Verenigd Koninkrijk     | 3.39         |
| West Europa – Euro      | 7.57         |
| West Europa – Niet Euro | 4.06         |
| Emerging Europa         | 0.35         |
| Midden-Oosten / Afrika  | 1.44         |
| <b>Groot Azië</b>       | <b>18.33</b> |
| Japan                   | 6.16         |
| Australazië             | 1.85         |
| Azië - Ontwikkeld       | 4.63         |
| Azië - Emerging         | 5.69         |

Fondsinformatie

|                     |                             |                |              |                    |            |
|---------------------|-----------------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | Dimensional Ireland Limited | Vestigingsland | Ierland      | Min Aanvangsbedrag | 20,000,000 |
| Telefoon            | -                           | Fondsvaluta    | JPY          | Min Additioneel    | -          |
| Website             | -                           | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 31 okt 2022                 | Inc/Acc        | Acc          |                    |            |
| Fondsmanager        | Nathan Lacaze               | ISIN           | IE000QYH4NC3 |                    |            |
| Aanvangsdatum       | 9 sep 2011                  |                |              |                    |            |
| Koers (17 mei 2024) | JPY 1,221.67                |                |              |                    |            |
| Fondsvermogen (mln) | JPY 8,770.26                |                |              |                    |            |