

# GLOBAL SHORT-DATED BOND FUND (GBP, ACC., GROSS)

AS OF 30 SEPTEMBER 2024 FOR INSTITUTIONAL AND REGISTERED INVESTMENT ADVISER USE ONLY.

## ABOUT DIMENSIONAL

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

## OVERVIEW

Inception Date	3 January 2012
Entity	Dimensional Funds ICVC
Domicile	United Kingdom
ISIN	GB00B735N017
Fund Assets (All Share Classes)	£3.8 Billion

## INVESTMENT OBJECTIVE

The investment objective of the Global Short-Dated Bond Fund ("Fund") is to seek to maximise current income while preserving capital. A fuller statement of the investment policy is available in the prospectus and KIID and/or KID, as applicable.

## PRINCIPAL RISKS

Investing involves risks such as loss of principal and fluctuating value. The investment return may be affected by the following factors: Bonds may be subject to losses when yields rise as well as other risks including changes in credit quality and liquidity. Investing abroad may include international risks such as political and economic risks. For more information on risks related to an investment in a fund, please see the corresponding KIID and/or KID, as applicable, and the Risk section of the Prospectus.

## PERFORMANCE

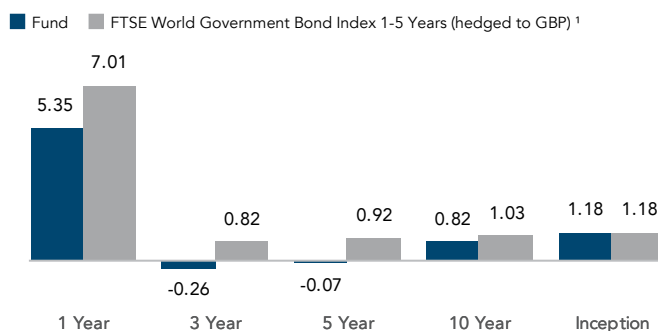
Past performance does not predict future returns.

### CALENDAR YEAR RETURNS (%)

	FUND	COMPARATIVE INDEX
2023	4.39%	4.60%
2022	-7.43%	-5.16%
2021	-1.28%	-0.97%
2020	0.86%	2.74%
2019	2.38%	2.11%
2018	0.18%	0.49%
2017	0.80%	0.05%
2016	2.18%	1.13%
2015	1.66%	1.25%
2014	3.15%	2.18%

### ANNUALISED PERFORMANCE (%)

The following information is additional to, and should be read only in conjunction with, the performance presented above.



Performance for the fund is reported net of fees. Performance less than one year is not annualised. Performance information is provided by Dimensional Fund Advisors, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit dimensional.com. Average annual total returns include reinvestment of dividends and capital gains. The index is not available for direct investment, therefore its performance does not reflect the expenses associated with the management of an actual fund. The Fund is actively managed and is not managed in reference to a benchmark. The index is used for comparative purposes only. **Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. There is no guarantee strategies will be successful. Diversification neither assures a profit nor guarantees against loss in a declining market.**

<sup>1</sup> Comparative Index: FTSE fixed income indices © 2024 FTSE Fixed Income LLC. All rights reserved.

**CREDIT ALLOCATION <sup>2</sup>**

AAA	30.06%
AA	55.50%
A	1.47%
Short Term Rated	12.96%

**MATURITY ALLOCATION**

0 - 3 Months	86.25%
3 - 6 Months	9.88%
6 - 9 Months	2.15%
9 - 12 Months	0.48%
1 - 3 Years	1.23%
3 - 5 Years	—

**CHARACTERISTICS**

Number of Holdings	272
Average Maturity (Years)	0.16
Yield to Maturity	5.01%
Average Duration (Years)	0.15

**TOP COUNTRIES**

United Kingdom	24.29%
Supranational	14.39%
Australia	10.22%
Germany	9.30%
Canada	8.80%

**CHARGES**

Annual Management Charge	0.21%
Ongoing Charges Figure (UCITS)	0.25%

The ongoing charges figure is based on expenses for the year ending December 2023. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

<sup>2</sup> Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standards & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

Holdings are subject to change. Numbers may not total 100% due to rounding.

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Source for performance information is provided by the Dimensional UK, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit [dimensional.com](http://dimensional.com). Average annual total returns include reinvestment of dividends and capital gains.

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This is a marketing communication. Please refer to the prospectus of the UCITS, KID and KIID before making any final investment decisions.

This is a sub-fund of Dimensional Funds ICVC (the "Dimensional funds"), an investment company with variable capital incorporated with limited liability and registered in England and Wales with registration number IC000258 and authorised by the FCA as a UK UCITS. Dimensional UK is the Authorised Corporate Director of Dimensional Funds ICVC. The sub-funds are operated separately and the assets of each sub-fund are managed in accordance with the investment objective and policy applicable to that sub-fund.

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In addition, a summary of investor rights is available from [www.dimensional.com/ssr](http://www.dimensional.com/ssr). The summary is available in English.