

# Benchmark

Benchmark	The Comparative Index: The Wo Allocation 80/20 Fund Custom Benchma is comprised of 80% MSCI World A Country Index + 20% FTSE World Go Bond Index 1-5 YR (Hedge	
Benchmark Category	-	
IA Sector	Unclassified	

# Identification Codes

Sedol Code	BYTYV18
Mex Code	-
Isin Code	IE00BYTYV184
Citi Code	MT8P

# Fund Overview

Mid (29/04/2025)	£20.54
Historic yield	-
Fund size (28/02/2025)	£1913.11m
Number of holdings	42416
Ongoing Charges	0.35%
Launch date	08/10/2015

# **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.35%

# Fund Background

Valuation frequency	Daily
Valuation point	21:00
Fund type	OEIC
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	Ireland
ISA allowable	Yes
SIPP allowable	Yes

## Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

### **Distribution Dates**

Ex dividend date(s)	Income payment date(s)
30 May	06 June
28 November	05 December

### Aims

The investment objective of the World Allocation 80/20 Fund is to achieve long-term total return.

#### Performance



# Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	31.5%	2.6%	0.4%	13.1%	1.7%
Sector	21.9%	0.5%	-0.8%	9.0%	1.9%
Rank	8/84	27/89	35/97	15/105	57/108
Quartile	1	2	2	1	3

### Annualised performance

		Annualised		
	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25	
Fund	4.9%	9.3%	n/a	
Sector	3.3%	6.2%	4.9%	
Rank	13/96	7/83	n/a	
Quartile	1	1	n/a	

### **Fund Managers**



Name: Team Managed Manager for: 9 years, 6 months

#### **Group Details**

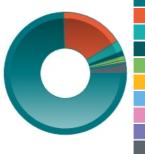
Group name	Dimensional Fund Advisors Ltd
Group address	20 Triton St, London NW1 3BF London W1J 7AJ
Group telephone	020 3033 3300
Dealing telephone	-
Email	EMEA_CRG@dimensional.com
Homepage	https://eu.dimensional.com
Fax number	



# Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	1.55%	Technology Hardware & Equipment	United States
2 APPLE	1.45%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	1.21%	Software & Computer Services	United States
4 AMAZON.COM	0.96%	Retailers	United States
5 META PLATFORMS	0.70%	Software & Computer Services	United States
6 JPMORGAN CHASE & CO	0.55%	Banks	United States
7 EXXON MOBIL CORPORATION	0.45%	Non-Renewable Energy	United States
8 BERKSHIRE HATHAWAY	0.41%	Investment Banking & Brokerage Services	United States
9 JOHNSON & JOHNSON	0.41%	Pharmaceuticals & Biotechnology	United States
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.38%	Technology Hardware & Equipment	Taiwar

#### Asset Allocation



Internatio	nal Equities	74.52%
Internatio	nal Bonds	16.59%
UK Equiti	es	2.91%
Property		1.31%
UK Corpo	orate Bonds	1.10%
Cash and	l Equivalents	0.54%
Money M	arket	0.28%
UK Gilts		0.21%
Alternativ	e Trading Strategies	0.02%
Other As	sets	2.51%

### **Regional Allocation**



North America	59.14%
Developed Europe - Excl UK	13.65%
Emerging Asia	6.72%
Japan	5.46%
UK	4.23%
Non-Classified	3.41%
Australia & New Zealand	2.45%
Property	1.24%
Developed Asia	1.07%
Other Regions	2.63%

### **Bond Sector Breakdown**

Bonds	17.90%
Technology	13.71%
Industrials	13.44%
Financials	12.97%
Consumer Discretionary	11.32%
Health Care	7.52%
Energy	4.62%
Other Sectors	18.51%

### Breakdown By Market Cap (%)

Mega		31.50%
Large		17.93%
Medium		16.34%
Small		4.82%
Micro	1	1.26%
Non-Classified		9.42%
Bonds		17.90%
Cash	1	0.82%

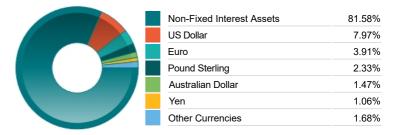
# **Fixed Interest Quality Profile**

AAA	1	2.20%
AA		3.51%
A		5.97%
BBB		3.95%
Sub-Investment Grade		0.15%
Unknown Quality		2.12%
Cash and Equivalents		0.82%
Other Asset Types		81.27%

### **Top Country Breakdown**

United States	55.26%
Japan	5.46%
United Kingdom	4.24%
Canada	3.89%
Non-Classified	3.41%
France	2.35%
Australia	2.26%
Other Countries	23.14%

#### **Fixed Interest Currencies**



### **Fixed Interest Maturity Profile**

< 5Yr Maturity		10.61%
5Yr - 10Yr Maturity		2.68%
10Yr - 15Yr Maturity	1	3.21%
> 15Yr Maturity		1.39%
Cash And Equivalents		0.82%
Unknown Maturity		2.44%
Other Asset Types		78.84%