

Benchmark

Benchmark	The Comparative Index: The World Allocation 80/20 Fund Custom Benchmark is comprised of 80% MSCI World All Country Index + 20% FTSE World Govt. Bond Index 1-5 YR (Hedged)	
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

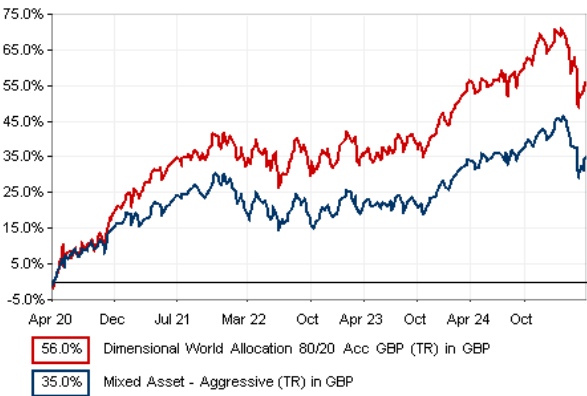
Distribution Dates

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

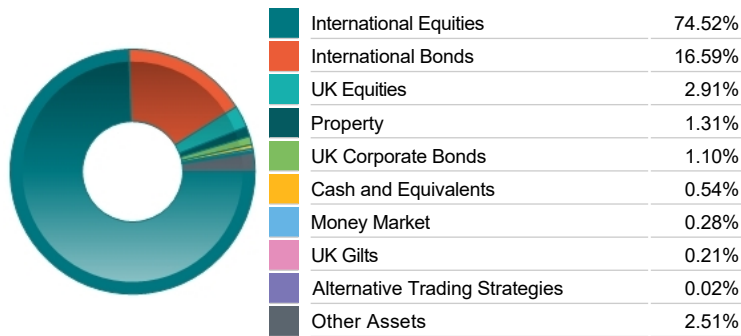
Group Details

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	-

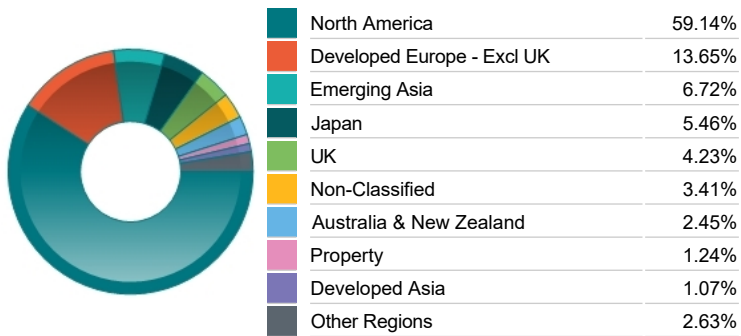
Top 10 Holdings

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	Taiwan

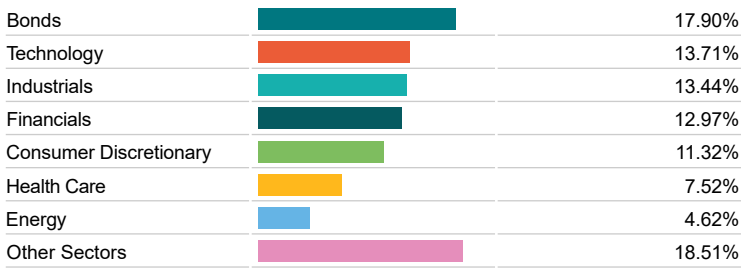
Asset Allocation



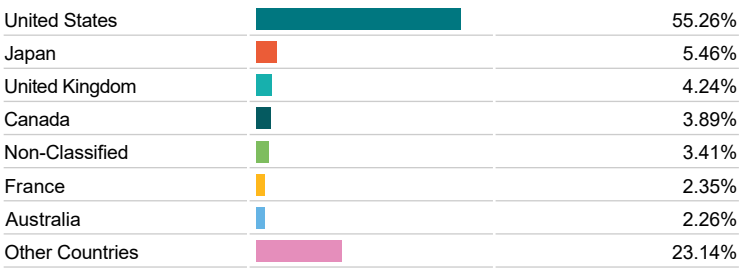
Regional Allocation



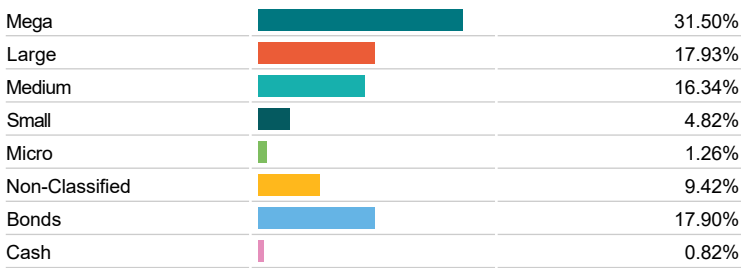
Bond Sector Breakdown



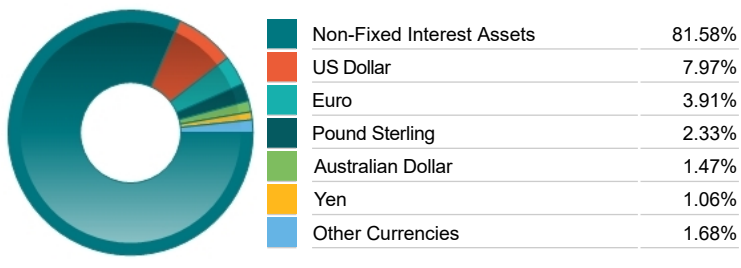
Top Country Breakdown



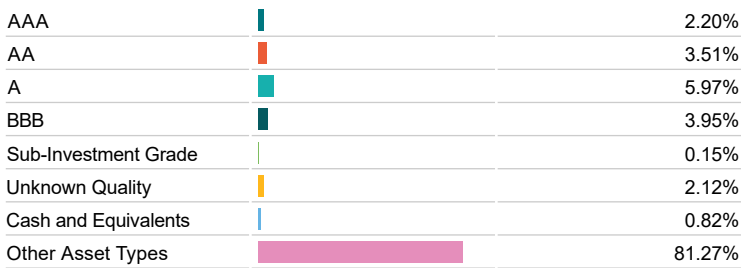
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

