

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 (02/04/2026)	£24.71
Historic yield	-
Fund size (31/01/2026)	£2548.67m
Number of holdings	45503
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

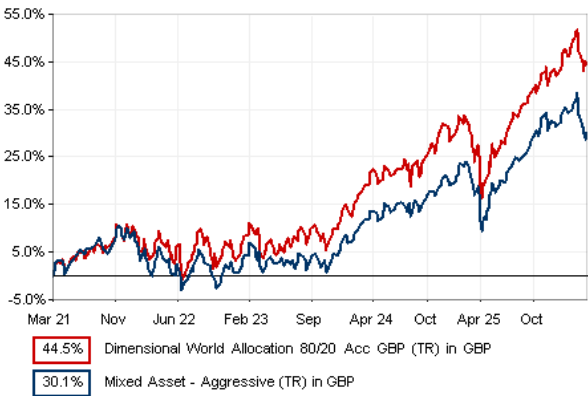
Distribution Dates

Ex dividend date(s)	Income payment date(s)
29 May	05 June
30 November	07 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

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	8.2%	-1.4%	14.7%	2.0%	15.7%
Sector	5.6%	-2.4%	10.6%	2.2%	11.7%
Rank	20/84	34/90	17/98	50/102	18/105
Quartile	1	2	1	2	1

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	10.7%	7.6%	8.8%
Sector	8.1%	5.4%	6.6%
Rank	17/95	14/80	6/46
Quartile	1	1	1

Fund Managers



Name: Team Managed
Manager for: 10 years, 5 months

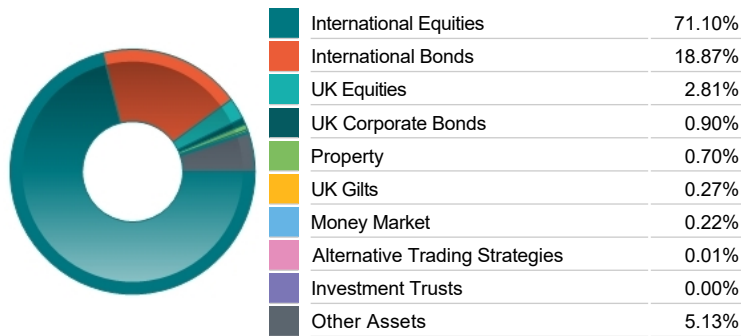
Group Details

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	-

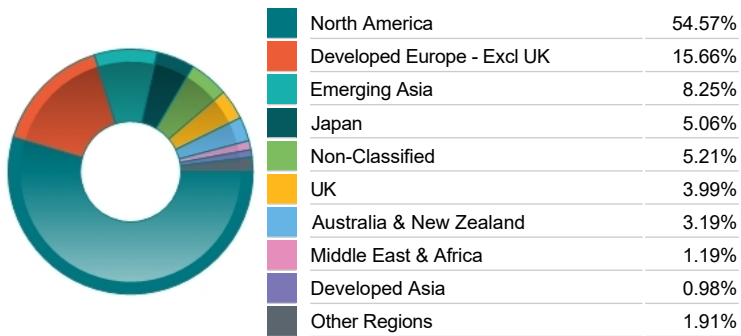
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	1.71%	Technology Hardware & Equipment	United States
2 APPLE	1.41%	Technology Hardware & Equipment	United States
3 AMAZON.COM	1.23%	Retailers	United States
4 MICROSOFT CORPORATION	1.13%	Software & Computer Services	United States
5 META PLATFORMS	0.81%	Software & Computer Services	United States
6 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.68%	Technology Hardware & Equipment	Taiwan
7 JPMORGAN CHASE & CO	0.52%	Banks	United States
8 BROADCOM	0.45%	Technology Hardware & Equipment	United States
9 MICRON TECHNOLOGY	0.43%	Technology Hardware & Equipment	United States
10 ALPHABET	0.42%	Software & Computer Services	United States

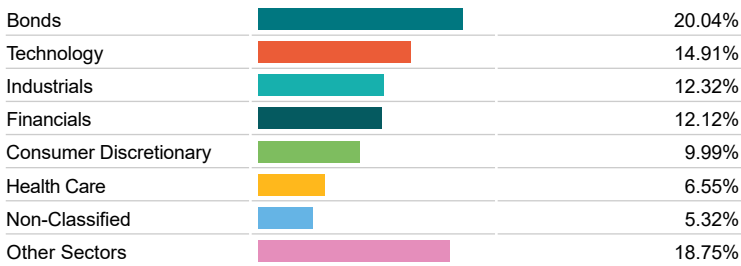
Asset Allocation



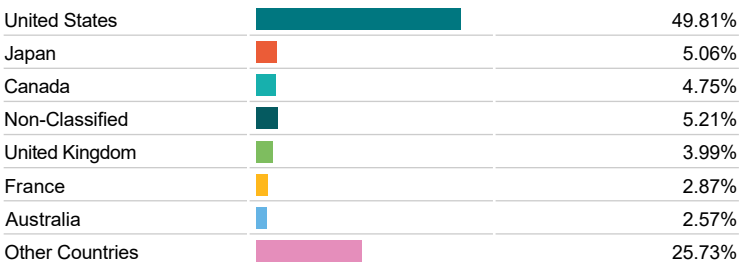
Regional Allocation



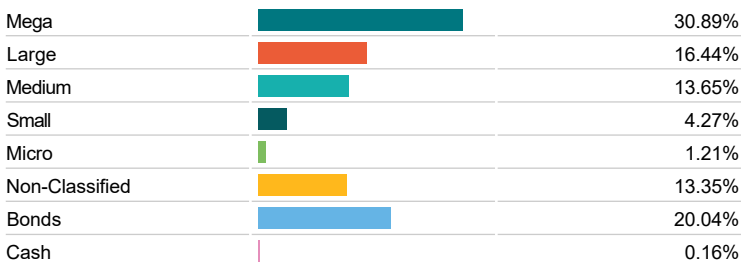
Bond Sector Breakdown



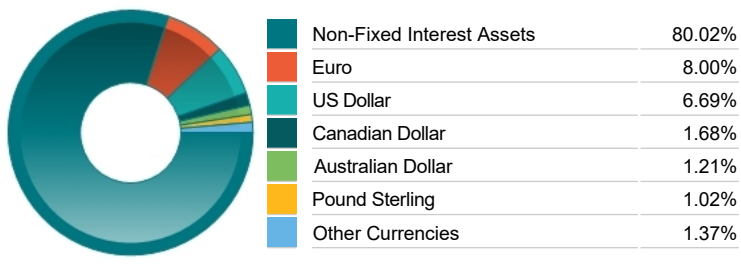
Top Country Breakdown



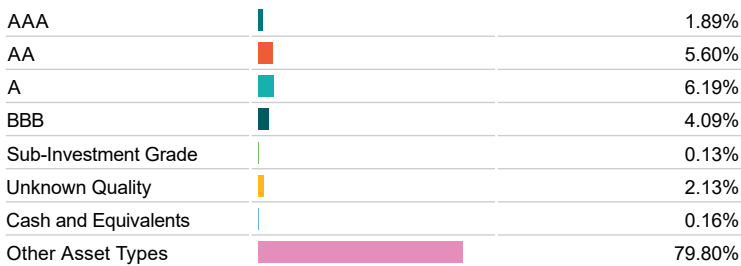
Breakdown By Market Cap (%)



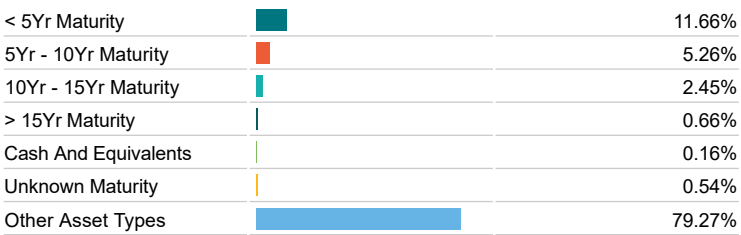
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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