

# GLOBAL SHORT FIXED INCOME FUND (SGD, ACC., HEDGED)

AS OF 30 JUNE 2022 FOR INVESTORS IN SINGAPORE 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.

## AVERAGE ANNUAL COMPOUNDED RETURN (%) <sup>1</sup>

■ Fund ■ FTSE World Government Bond Index 1-5 Years (hedged to SGD)



Performance calculations are on a single pricing basis (taking into account any sales charge and redemption fee (if any)), on the assumption that dividends and distributions (if any) are reinvested net of all charges payable upon investment, in the currency of the relevant share class. 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, contact your financial advisor. 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 shown for comparative purposes only, and the comparison is made on a bid-to-bid basis. **Performance data shown represents past performance and is not a guarantee of future results. 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.**

## INVESTMENT OBJECTIVE

The investment objective of the Global Short Fixed Income Fund ("Fund") is to seek to maximise current income while preserving capital. A fuller statement of the investment policy is available in the Singapore prospectus and Product Highlights Sheet ("PHS").

## PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Fixed income securities are subject to loss of principal during periods of rising yields and may be subject to various other risks including changes in credit quality, liquidity and other factors. Investing outside the country you live may involve special risks such as currency fluctuation and political instability. For more detail about the risks related to an investment in the Fund, please see the "Risks" section in the Singapore prospectus and PHS.

This is a sub-fund of Dimensional Funds plc.

## OVERVIEW

Inception Date	25 July 2017
Entity	Dimensional Funds Plc
Domicile	Ireland
ISIN	IE00BF20L549
Fund Assets (All Share Classes)	S\$4.1 Billion

## FUND COSTS

Annual Management Charge	0.21%
Ongoing Charges Figure	0.25%

The ongoing charges figure shown here is an annualised estimate of the charges as there has been a reasonably significant difference to the last reported ongoing charges figure. The Fund's annual report for each financial year will include detail on the exact charges made. It excludes portfolio transaction costs and performance fees, if any. The Fund's Singapore prospectus, PHS, and annual report for each financial year will include the actual expense ratio and detail on the exact charges made.

\* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

<sup>1</sup> Comparative Index: FTSE fixed income indices © 2022 FTSE Fixed Income LLC. All rights reserved.

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

AAA	40.68%
AA	50.53%
A	8.79%

**MATURITY ALLOCATION**

0 - 3 Months	—
6 - 9 Months	—
9 - 12 Months	—
1 - 3 Years	39.49%
3 - 5 Years	60.51%
5 - 7 Years	—

**CHARACTERISTICS**

Number of Holdings	225
Average Maturity (Years)	3.07
Yield to Maturity	3.52%
Average Duration (Years)	2.95

**TOP COUNTRIES**

Canada	24.07%
United States	20.18%
Supranational	13.81%
Australia	9.47%
Germany	5.46%

**CALENDAR YEAR RETURNS (%)**

	FUND	COMPARATIVE INDEX
2021	-1.04%	-0.70%
2020	1.29%	3.10%
2019	3.51%	3.30%
2018	1.10%	1.44%

<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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The Fund is a sub-fund of Dimensional Funds Plc (the "responsible person" under the Securities and Futures Act) which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds Plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS). In addition, a summary of investor rights is available from [eu.dimensional.com/en/ssr](http://eu.dimensional.com/en/ssr). The summary is available in English. Dimensional funds are currently notified for marketing into a number of EU Member States under the UCITS Directive. Dimensional Funds plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.

The Fund is offered in Singapore under the terms and conditions of the Fund's Singapore prospectus (which incorporates the Ireland prospectus) and Product Highlights Sheet ("PHS"). The value of the investment can reduce as well as increase and therefore, the return on the investment necessarily will be variable. Consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. **Investors should note that the fund may from time to time use or invest in financial derivative instruments for hedging and/or efficient portfolio management purposes.** For this and other information about the Fund, please read the Singapore prospectus and PHS carefully before investing. The latest version of the Singapore prospectus and PHS may be obtained by contacting your financial advisor.