

R79-F

Avantis Global Small Cap Value UCITS ETF



Global developed market small cap equities with value and profitability tilts. Active systematic factor-based strategy.

About the Fund

Data as of September 30th 2026

Avantis Investors is the systematic investment arm of American Century Investments, a privately controlled US-based asset manager founded in 1958 that manages over US\$200bn of assets. Avantis was launched in 2019 by a team of former Dimensional Fund Advisors investment professionals led by Eduardo Repetto, and applies a research-based approach that builds on decades of academic research into the drivers of expected returns.

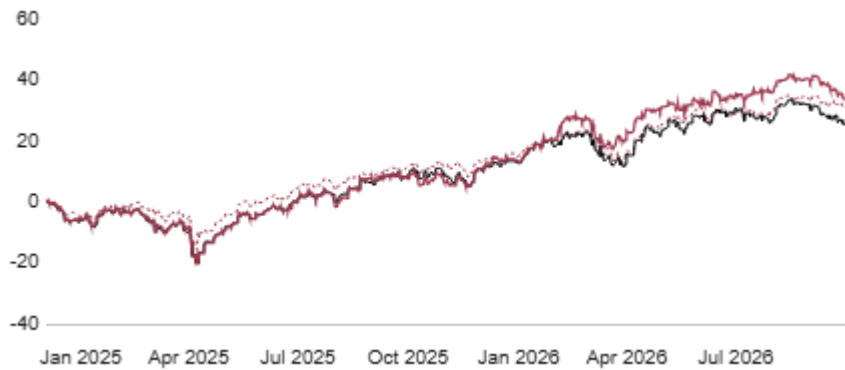
The **Avantis Global Small Cap Value UCITS ETF** is an actively managed ETF that invests in small cap companies in developed markets that trade at low valuations and show high profitability. Rather than tracking an index, the portfolio is managed systematically using current market prices and company financials to assess expected returns, with daily portfolio management that balances the tilt towards value and profitability against diversification and trading costs. The ETF holds a broadly diversified portfolio of small cap stocks across developed markets.

Avantis Global Small Cap Value UCITS ETF

Management Style	Factor-based
Asset Class	<u>Global Equities - Small Cap</u>
Max. Recommended Portfolio Share	20%
ISIN	IE0003R870G3
Share Class	Acc USD
Distribution	Acc
TER	0.39% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Avantis Global Small Cap Value UCITS ETF

Ann. return (3-year):	—
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

This ETF represents systematic exposure to the global developed markets small cap equities, with value and profitability tilts.

Benchmark Returns

SPDR MSCI World Small Cap UCITS ETF

Ann. return (3-year):	17.50%
Ann. return (5-year):	6.74%
Ann. return (10-year):	9.46%
Ann. Standard Deviation (5-year):	17.48%

↗ [Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

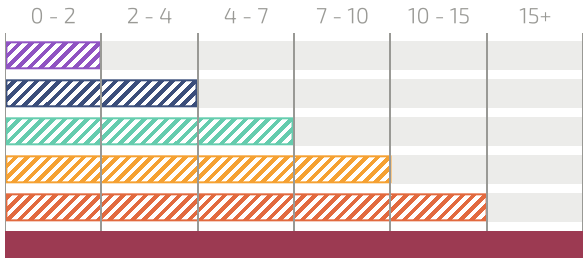
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

↗ [Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

Relevance of strategy

This ETF represents systematic exposure to the global developed markets small cap equities, with value and profitability tilts.

Differentiated portfolio

The factor-based approach targets the small cap value premium more directly than a market cap weighted small cap index, while keeping the cost and transparency of an ETF.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-20.75%
Recovery Period	83 Days

Diversification



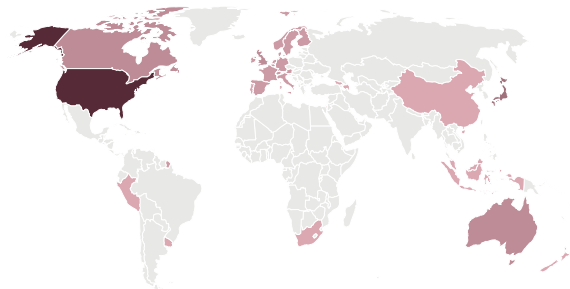
Top 10 Holdings

Macy's Inc	0.62%
Lear Corp	0.62%
Abercrombie & Fitch Co	0.62%
Chord Energy Corp	0.61%
Matson Inc	0.60%
Lyft Inc	0.60%
Crocs Inc	0.56%
SM Energy Co	0.54%
Matador Resources Co	0.53%
Weatherford International PLC	0.51%



Sectors

Financials	23.72%
Consumer Discretionary	19.37%
Industrials	13.74%
Energy	13.28%
Materials	11.43%
Consumer Staples	5.30%
Technology	4.81%
Health Care	3.50%
Communications	3.44%
Real Estate	0.87%
Others	0.53%



Geography

U.S.A.	63.79%
Japan	11.01%
United Kingdom	3.73%
Canada	3.46%
Australia	2.91%
Switzerland	1.68%
Bermuda	1.64%
Sweden	1.35%
Israel	1.19%
Germany	1.04%
France	0.97%
Others	7.23%

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Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research