FairHorizont Lila

Portfolio 1

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Portfolio solution for FAIRHORIZON Purple. Global ultra short maturity (<2y) diversified bonds to deliver money market-like returns. Active quantitative concentrated portfolio.

Über den Fonds

Dimensional Fund Advisors is a systematic/quantitative focused firm founded in 1981, and is reputable for translating interesting academic research into practical and profitable investment solutions.

The **Dimensional Global Ultra Short Fixed Income Fund** is an actively managed bond fund seeking to maximise total returns. It invests in investment grade government and corporate bonds from global developed countries of <2 years maturity, as well as high quality commercial paper and other money market instruments. The fund runs a relatively concentrated portfolio of >300 holdings.

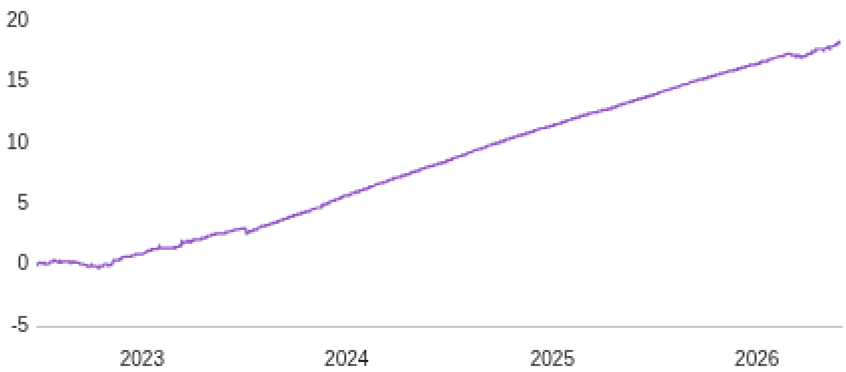
Daten zum May 30th 2026

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Anlagestil	Factor-based
Anlageklasse	Global Short Maturity Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BKX45S11
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.20% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

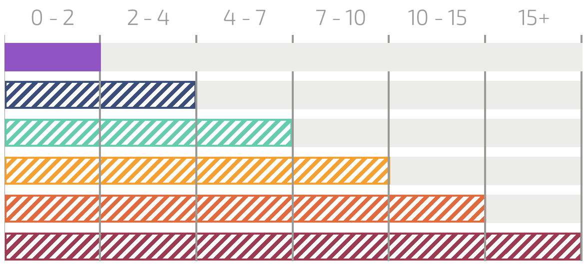
Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Ann. Rendite (3 J.):	4.83%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

This is our reference benchmark solution for the FAIRHORIZON Purple category. This fund represents mainly high quality corporate bonds of very short maturities (average 0.5 year) to minimise interest rate risks and volatility while expecting lower money market-like returns.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

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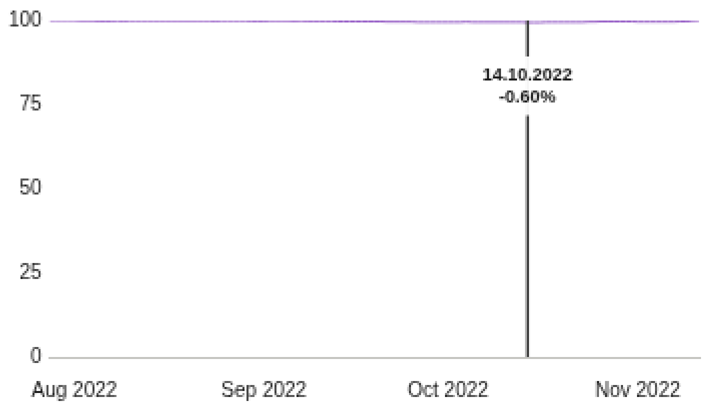
Manager expertise

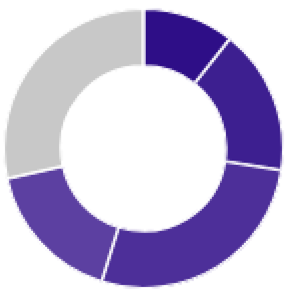
Dimensional's reputable team of Nobel winners and other financial academic experts is responsible for the quantitative models that serve as the basis of all Dimensional funds.

Historischer maximaler Drawdown & Erholungszeit

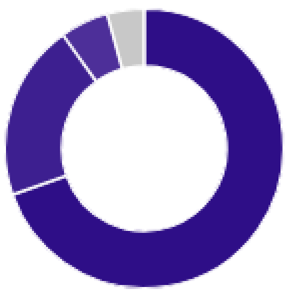


Max. Drawdown (seit Auflage)	-0.60%
Erholungsperiode	28 Tage

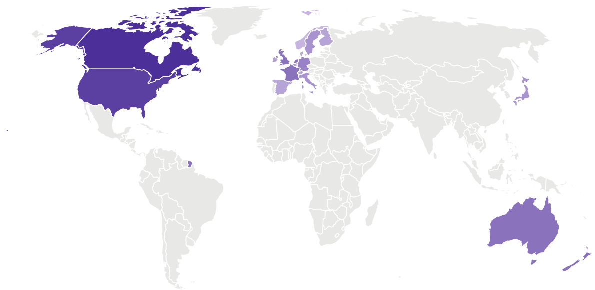
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	10.61%
Aa	16.84%
A	27.38%
Baa	16.74%
Others	28.44%

Corporate	69.64%
Government-Related	20.46%
Treasury	5.63%
Others	4.27%

Canada	21.76%
U.S.A.	17.81%
Australia	6.82%
Netherlands	6.79%
France	6.05%
United Kingdom	5.92%
New Zealand	5.47%
Germany	5.23%
Supranational	3.67%
Japan	3.06%
Luxembourg	2.43%
Others	14.99%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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