Portfolio 2

Dimensional Funds PLC - World Allocation 20/80 Fund

Portfolio solution for FAIRHORIZON Blue. Global multi-asset defensive allocation (20/80). Active quantitative highly diversified fund-of-Dimensional funds portfolio.

Über den Fonds

Daten zum May 30th 2026

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 World Allocation 20/80 Fund** is an actively managed, multi-asset fund-of-funds strategy designed to achieve long-term total return while adhering to an exposure of 20% global developed equities and 80% global investment grade short-to-medium maturity bonds asset allocation policy, through investing in other Dimensional funds as well as direct stocks and bonds.

The fund adopts Dimensional's general equity selection approach of having higher emphasis on smaller cap and value-oriented companies in its quantitative models.

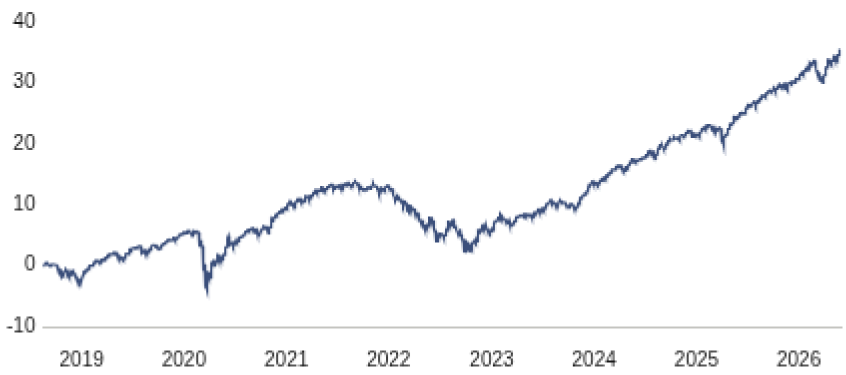
The fund runs a highly diversified portfolio of >14000 equity holdings and >1000 bond holdings on see through basis.

Dimensional Funds PLC - World Allocation 20/80 Fund

Anlagestil	Factor-based
Anlageklasse	Global Multi-Asset Defensive
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BYTYTZ87
Anteilklasse	Acc USD (H)
Ausschüttung	Thes
TER	0.31% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

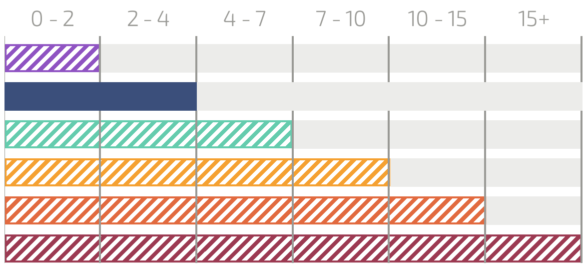
Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

This is our reference benchmark solution for the FAIRHORIZON Blue category, representing global high quality bonds-like returns and volatility.

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

This is our reference benchmark solution for the FAIRHORIZON Blue category, representing global high quality bonds-like returns and volatility.

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.

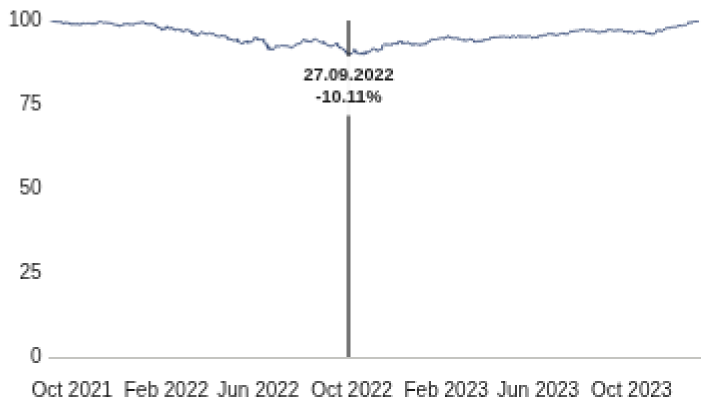
Differentiated portfolio

The fund places a high emphasis on risk management by focusing on developed markets exposure as well as high quality short-to-medium maturity bonds in the portfolio.

Performance

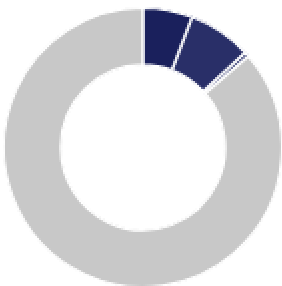
While this is a multi-asset strategy with 20% equities exposure, the fund has managed to deliver a higher return and yet lower volatility performance over time compared to most typical global bond solutions and indices.

Historischer maximaler Drawdown & Erholungszeit

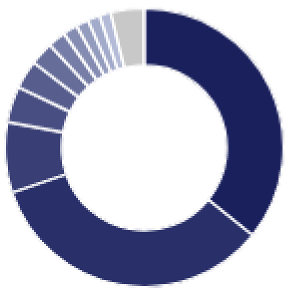


Max. Drawdown (seit Auflage)	-10.11%
Erholungsperiode	457 Tage

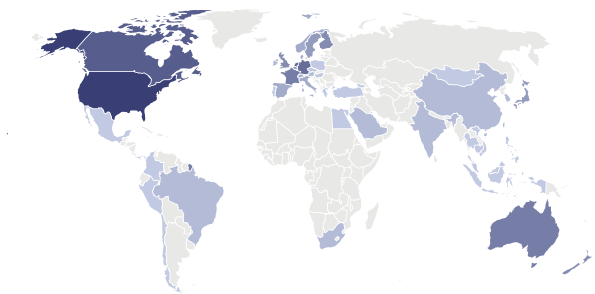
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	5.76%
Aa	7.36%
A	0.56%
Others	86.32%

Government-Related	35.81%
Corporate	33.98%
Treasury	8.14%
Technology	4.19%
Financials	3.32%
Industrials	2.74%
Consumer Discretionary	2.06%
Health Care	1.70%
Materials	1.45%
Communications	1.43%
Energy	1.32%
Others	3.86%

U.S.A.	20.31%
Canada	11.75%
Supranational	9.84%
Netherlands	8.70%
Germany	8.07%
Australia	7.35%
France	6.54%
Finland	3.24%
United Kingdom	3.21%
New Zealand	3.08%
Luxembourg	2.42%
Others	15.46%

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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