

Dimensional Funds PLC - World Allocation 40/60 Fund



Portfolio solution for FAIRHORIZON Green. Global multi-asset moderate defensive allocation (40/60). Active quantitative high 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 40/60 Fund** is an actively managed, multi-asset fund-of-funds strategy designed to achieve long-term total return while adhering to an exposure of 40% global developed equities and 60% global investment grade short-to-medium maturity bonds asset allocation policy, through investing in other Dimensional funds as well as direct stocks and bonds.

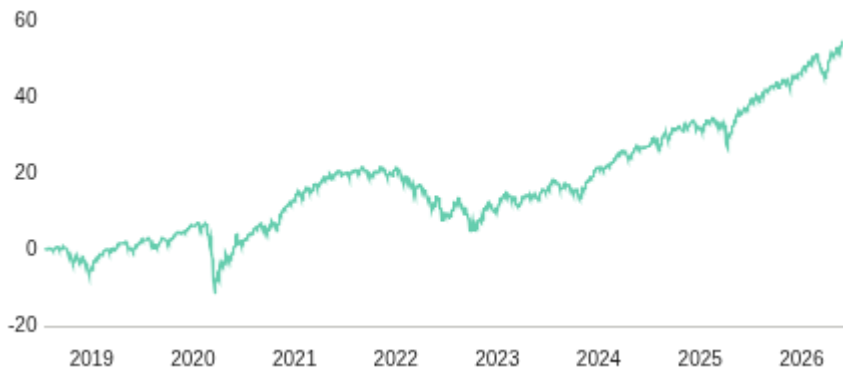
The fund adopts Dimensional's general equity selection approach of having higher emphasis on smaller cap and value-oriented companies in its quantitative models.

The fund runs a highly diversified portfolio of >15000 equity holdings and >1700 bond holdings on see through basis.

Dimensional Funds PLC - World Allocation 40/60 Fund	
Anlagestil	Factor-based
Anlageklasse	Global Multi-Asset Moderate Defensive
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BFZ0X665
Anteilkategorie	Acc USD (H)
Ausschüttung	Thes
TER	0.30% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

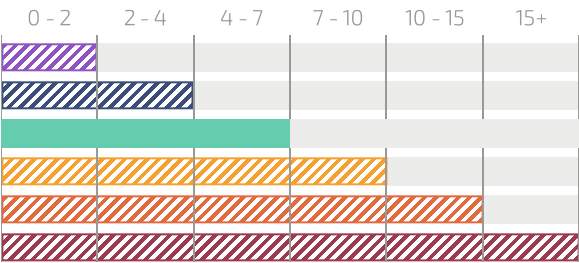
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Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

This is our reference benchmark solution for the FAIRHORIZON Green category, representing moderate risk 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 Green category, representing moderate risk 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.

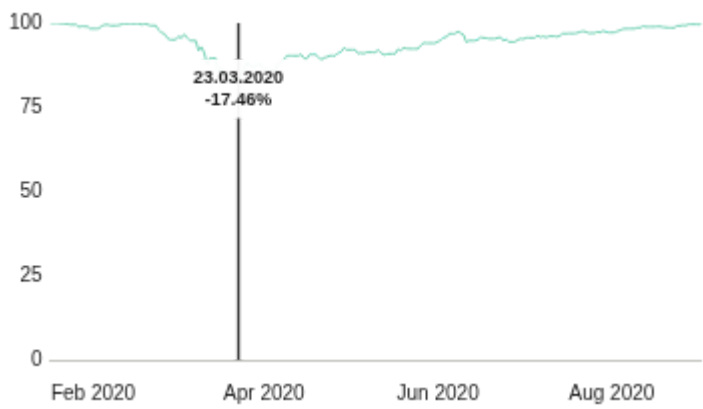
Differentiated portfolio

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

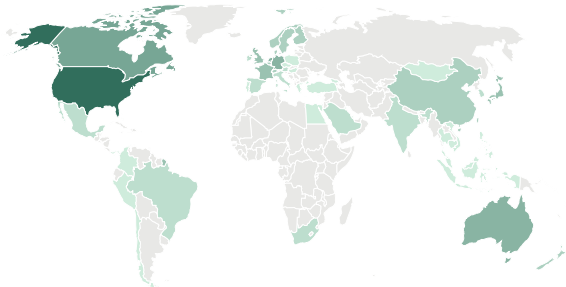
While this is a multi-asset strategy with 40% equities exposure, the fund has managed to deliver a return and volatility profile that can be used to represent moderate risk bonds exposures such as emerging market bonds.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-17.46%
Erholungsperiode	163 Tage

Diversifizierung



Bonitätsrating		Sektoren		Geographie	
Keine Bonitätsrating-Daten	—	Corporate	26.46%	U.S.A.	30.66%
		Government-Related	25.55%	Canada	9.93%
		Technology	8.06%	Germany	6.84%
		Financials	6.73%	Supranational	6.66%
		Treasury	6.41%	Netherlands	6.43%
		Industrials	5.26%	Australia	5.59%
		Consumer Discretionary	4.09%	France	4.60%
		Health Care	3.24%	United Kingdom	3.73%
		Materials	2.93%	Japan	3.22%
		Communications	2.69%	New Zealand	2.36%
		Energy	2.46%	Finland	2.27%
		Others	6.13%	Others	17.71%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

