Portfolio 4

Dimensional Funds PLC - World Allocation 60/40 Fund

DAS FAMILY OFFICE

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

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

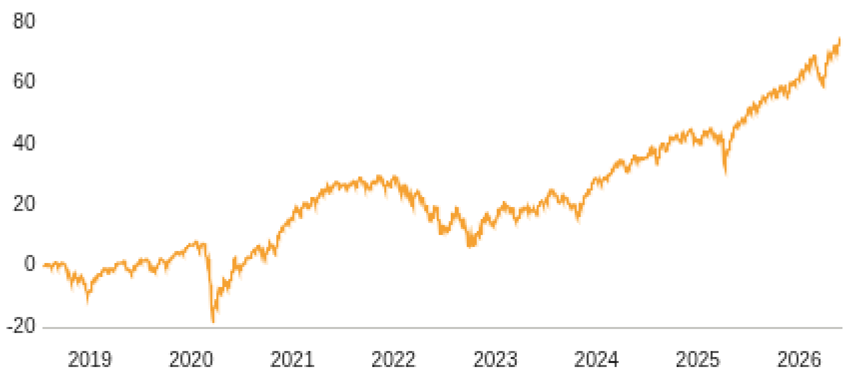
The fund runs a highly diversified portfolio of >11000 equity holdings and >1400 bond holdings on see through basis.

Dimensional Funds PLC - World Allocation 60/40 Fund

Anlagestil	Factor-based
Anlageklasse	Global Multi-Asset Moderate Aggressive
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BFZ0X772
Anteilklasse	Acc USD (H)
Ausschüttung	Thes
TER	0.33% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

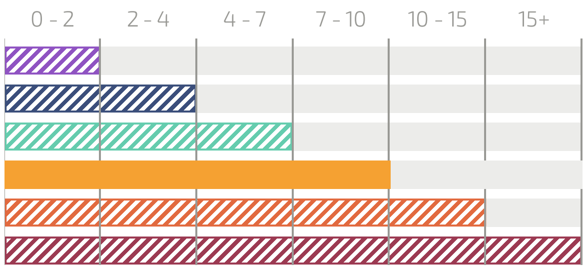
Dimensional Funds PLC - World Allocation 60/40 Fund

Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

This is our reference benchmark solution for the FAIRHORIZON Yellow category, representing higher risk bonds-like or multi-asset 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 Yellow category, representing higher risk bonds-like or multi-asset 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.

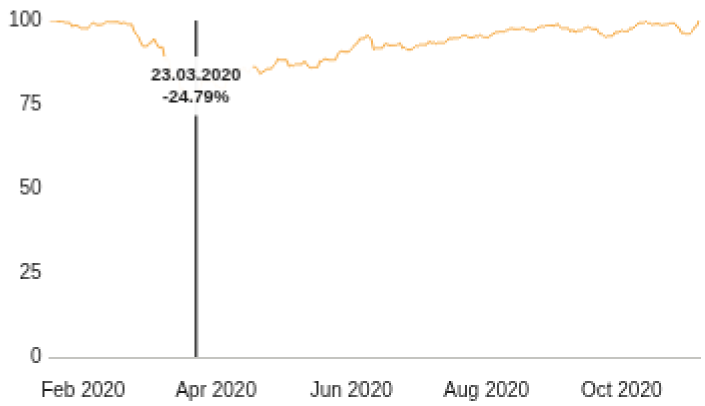
Differentiated portfolio

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 60% equities exposure, the fund has managed to deliver a return and volatility profile that can be used to represent high yield bonds and general multi-asset exposures.

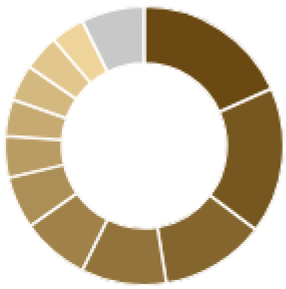
Historischer maximaler Drawdown & Erholungszeit



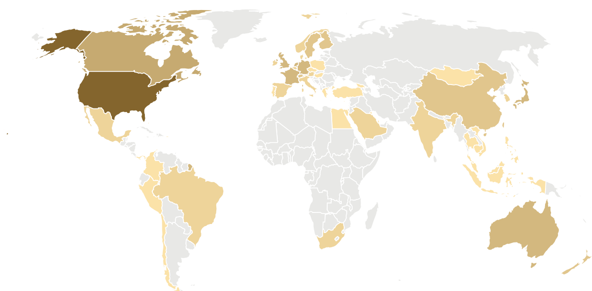
Max. Drawdown (seit Auflage)	-24.79%
Erholungsperiode	227 Tage

Diversifizierung

Bonitätsrating



Sektoren



Geographie

Others	100.00%

Corporate	18.28%
Government-Related	17.00%
Technology	12.19%
Financials	9.87%
Industrials	7.91%
Consumer Discretionary	6.09%
Health Care	4.77%
Treasury	4.28%
Communications	4.20%
Materials	4.18%
Energy	3.93%
Others	7.32%

U.S.A.	41.27%
Canada	7.74%
Germany	5.19%
Netherlands	4.67%
Japan	4.43%
Australia	4.21%
Supranational	4.04%
France	3.84%
United Kingdom	3.41%
Taiwan	1.65%
Finland	1.60%
Others	17.94%

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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