

Portfolio 5

Dimensional Funds PLC - World Allocation 80/20 Fund

Portfolio solution for FAIRHORIZON Orange. Global multi-asset aggressive allocation (80/20).
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 80/20 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 80% global developed equities and 20% 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.

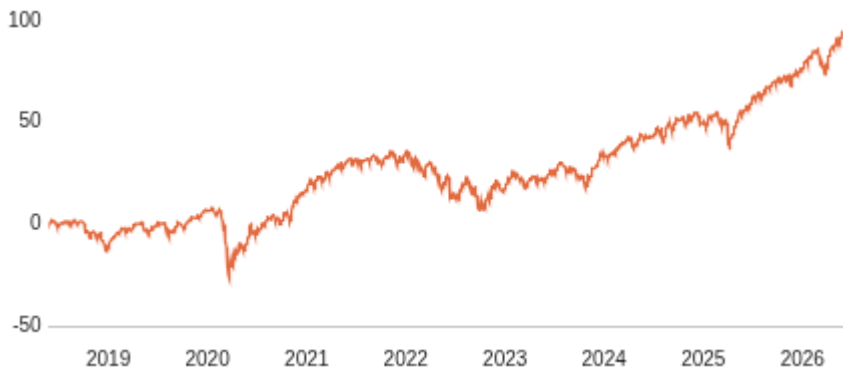
The fund runs a highly diversified portfolio of >15000 equity holdings and >1100 bond holdings on see through basis.

Dimensional Funds PLC - World Allocation 80/20 Fund

Anlagestil	Factor-based
Anlageklasse	Global Multi-Asset Aggressive
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BYTYV523
Anteilklasse	Acc USD (H)
Ausschüttung	Thes
TER	0.35% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

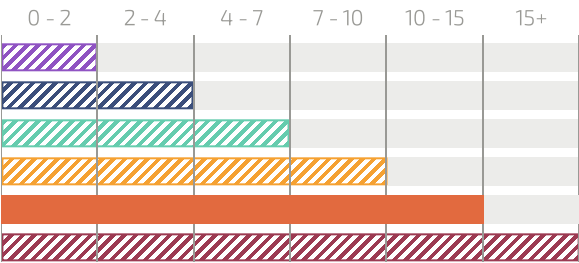
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Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

This is our reference benchmark solution for the FAIRHORIZON Orange category, representing long-term global defensive equity 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 Orange category, representing long-term global defensive equity 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.

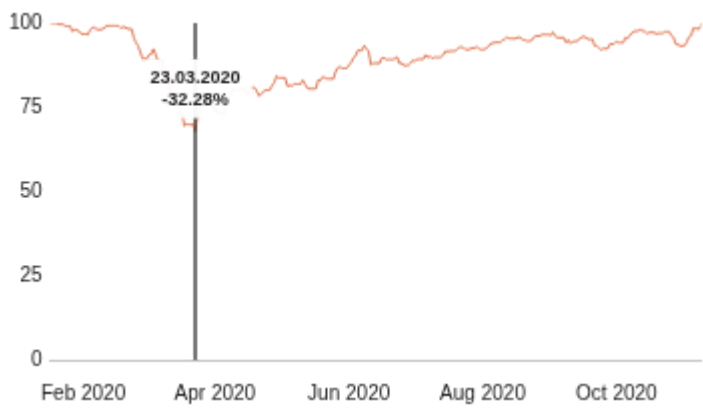
Differentiated portfolio

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 80% equities exposure, the fund has managed to deliver a return and volatility profile that can be used to represent global defensive equity exposures.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-32.28%
Erholungsperiode	231 Tage

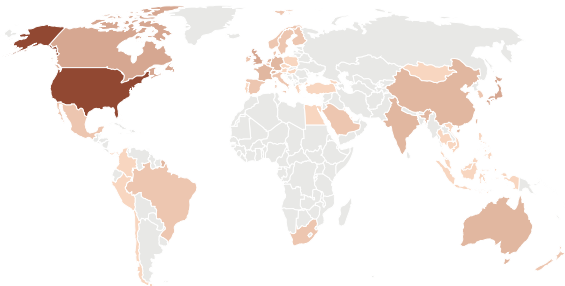
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Dimensional PLC - Global Core	17.67%	Technology	15.10%	U.S.A.	53.18%
Dimensional Funds PLC - World	17.64%	Financials	13.88%	Japan	5.66%
Dimensional Funds ICVC - Inter	17.26%	Corporate	13.53%	Canada	5.23%
Dimensional Funds PLC - Global	10.01%	Industrials	10.52%	United Kingdom	4.26%
Dimensional Funds plc - Global	9.96%	Consumer Discretionary	8.25%	France	3.04%
Dimensional Funds ICVC - Emerg	8.29%	Health Care	6.91%	Australia	2.60%
Dimensional Funds PLC - Global	6.46%	Materials	5.78%	China	2.37%
Global Core Equity UCITS ETF C	5.46%	Communications	5.48%	Netherlands	2.25%
Dimensional Funds plc - Global	5.21%	Energy	5.15%	Germany	2.22%
Dimensional Funds ICVC - UK Co	0.98%	Consumer Staples	4.62%	Taiwan	2.12%
		Government-Related	4.42%	Switzerland	1.89%
		Others	6.39%	Others	15.17%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

MIT UNSEREM RESEARCH-TEAM SPRECHEN

