

Dimensional Funds PLC - World Equity Fund

Portfolio solution for FAIRHORIZON Red 100% return. Global developed market all caps equities.
Active high diversified 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 Equity Fund** is an actively managed fund seeking to achieve long-term total return by primarily investing in global developed markets equities, with no market capitalisation constraints and with flexibility to allocate up to 20% in emerging markets.

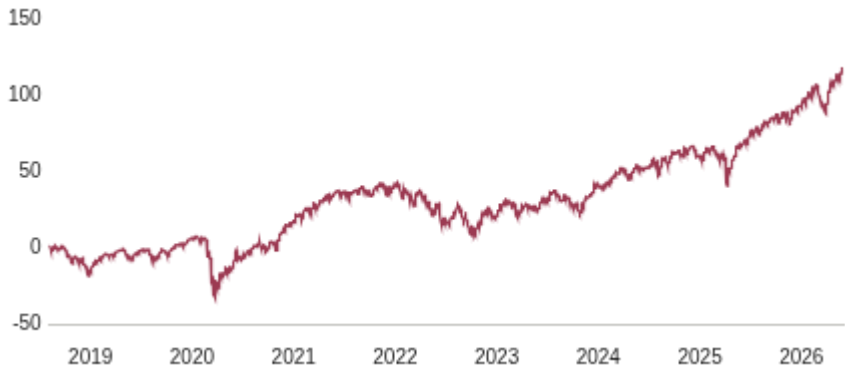
The fund adopts Dimensional's general equity selection approach to overweight in small value companies and underweight in large growth companies in its quantitative models. The fund has a priority to target the smallest 10% to 15% of companies in each country in its investment process. Stock selection is primarily based on financial metrics including price-to-book and price-to-cash flow, as well as economic conditions and developments in the stock's industry. The fund runs a highly diversified portfolio of >13000 holdings.

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Anlagestil	Factor-based
Anlageklasse	<u>Global Equities - Core</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B3V7VL84
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.35% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



— Bausteinrenditen

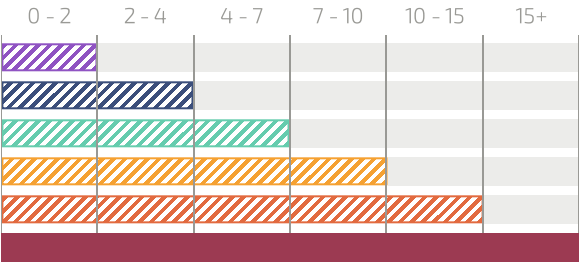
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Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

This is our reference benchmark solution for the FAIRHORIZON Red category, representing long-term global equities 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

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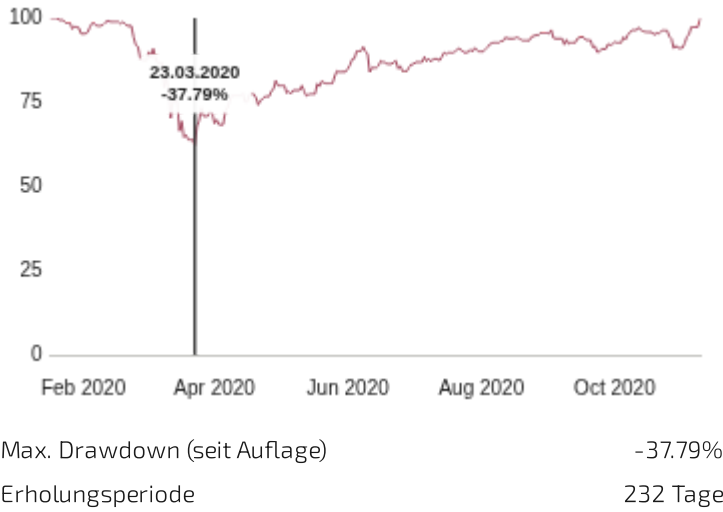
Manager expertise

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.

Differentiated portfolio

The fund runs a quantitative model that overweight in small value companies and underweight in large growth companies.

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



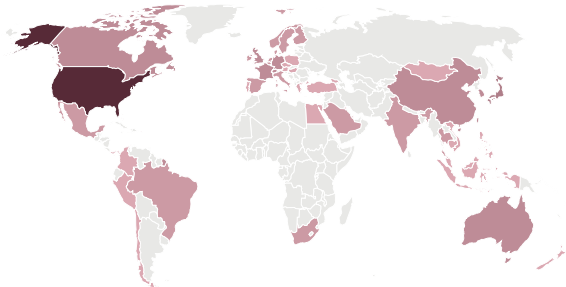
Top 10 Positionen

Microsoft Corp	2.84%
NVIDIA Corp	2.66%
Apple Inc	2.40%
Amazon.com Inc	1.73%
Meta Platforms Inc Class A	1.30%
Broadcom Inc	0.73%
Taiwan Semiconductor Manufactu	0.60%
Visa Inc Class A Common Shares	0.60%
JPMorgan Chase & Co	0.58%
Alphabet Inc Class A Common Sh	0.54%



Sektoren

Technology	20.19%
Financials	16.24%
Industrials	13.37%
Consumer Discretionary	10.09%
Health Care	8.26%
Materials	7.14%
Communications	6.99%
Energy	6.57%
Consumer Staples	5.90%
Utilities	2.64%
Real Estate	2.31%
Others	0.31%



Geographie

U.S.A.	58.62%
Japan	6.08%
United Kingdom	3.72%
Canada	3.67%
China	2.69%
Taiwan	2.56%
Switzerland	2.26%
Germany	2.18%
France	1.94%
South Korea	1.84%
Australia	1.65%
Others	12.80%

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

