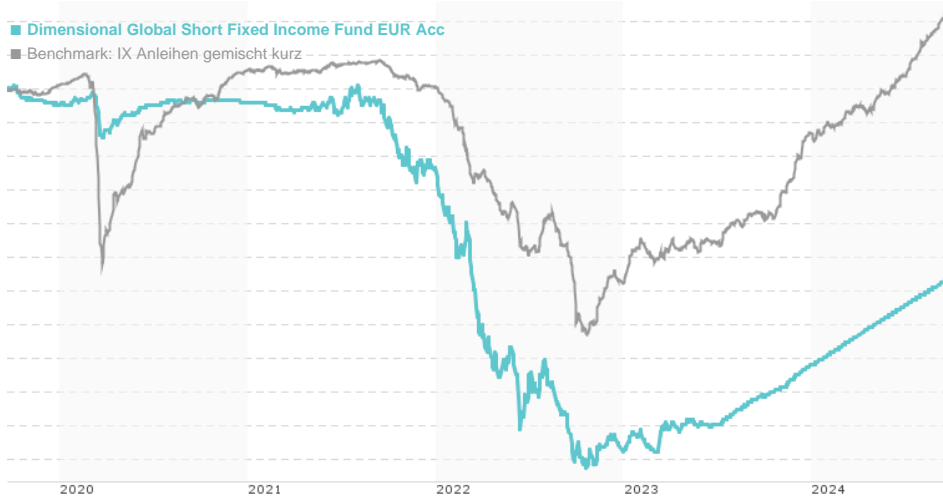


Dimensional Global Short Fixed Income Fund EUR Acc / IE0031719473 / A0YAPN / Dimensional Fd. Ad.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
12.78 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+2.90%
2022	-8.62%
2021	-1.93%
2020	+0.07%
2019	+1.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 200,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 3,545.80 mill.	Dividends		Investment company	
Launch date	1/25/2007	Dimensional Fd. Ad. Kurfürstendamm 194, 10707, Berlin Germany http://www.eu.dimensional.com			
KESt report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.91%	+2.73%	+3.82%	+5.10%	-5.12%	-5.54%	+27.80%
Performance p.a.	-	-	-	+3.81%	+2.52%	-1.74%	-1.13%	+1.40%
Sharpe ratio	0.64	0.78	0.80	0.73	-0.88	-2.56	-2.75	-1.05
Volatility	0.47%	0.48%	0.48%	0.50%	1.07%	2.03%	1.67%	1.96%
Worst month	-	0.24%	0.24%	0.16%	-1.39%	-2.70%	-2.70%	-2.70%
Best month	-	0.40%	0.40%	0.41%	0.66%	0.81%	0.81%	1.73%
Maximum loss	0.00%	0.00%	0.00%	-0.08%	-1.15%	-10.83%	-11.36%	-

Distribution permission

Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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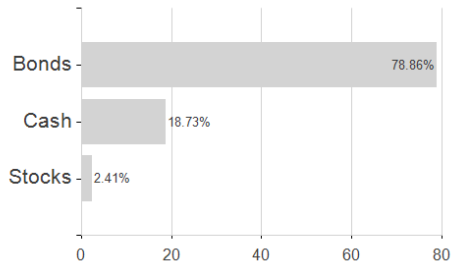
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Dimensional Global Short Fixed Income Fund EUR Acc / IE0031719473 / A0YAPN / Dimensional Fd. Ad.

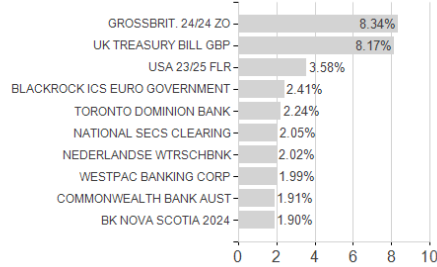
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

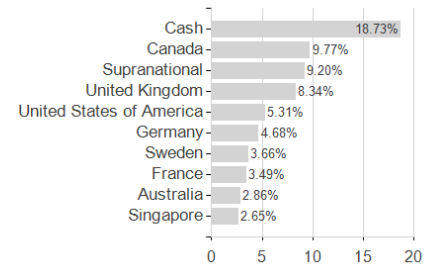
Assets



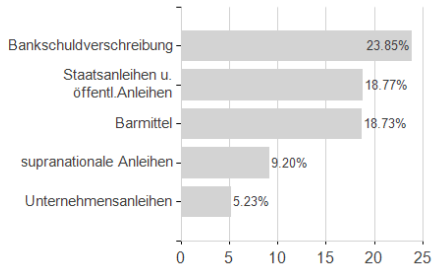
Largest positions



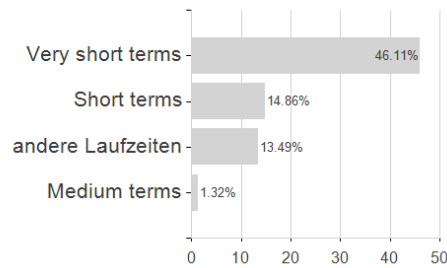
Countries



Issuer



Duration



Currencies

