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Dimensional Global Short Fixed Income Fund NOK Dist / IE00B2447X33 / A1C9DE / Dimensional Fd. Ad.

Last 06/21/20241	Region		Branch						
12.11 NOK	Worldwide		Bonds: Mixed						
■ Dimensional Global Short Fixe					3%				
Benchmark: IX Anleihen gemisc					2%				
mal	manne	J.A.		·	1 %				
Armar N	√	0,05083		and a second	0%				
				Werker	-1%				
		M			-2%				
				~	-3%				
			h h hrow		-4%				
		W		0,33655	-5%				
			1 Con		-6%				
			0,15988		-7%				
2020	2021	2022	2023	2024					

_,							
Type of yield Type							
paying dividend Fixed-Income Fund							
Risk key figu	ures						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
Yearly Perfo	ormai	nce					
2023						+3.	37%
2022			-7.22%				
2021			-1.06%				
2020					+1.	19%	
2019					+2.	91%	

Master data			Cond	itions			Other fi	gures		
Fund type	Sing	le fund	Issue s	surcharge		0.00%	Minimum	investment	N	DK 900,000.00
Category		Bonds	Planned administr. fee			0.00%	Savings plan -			
Sub category	Bonds:	Mixed	Depos	it fees		0.01% UCITS		DGAW		Yes
Fund domicile	I	reland	Redem	Redemption charge		0.00%		Performance fee		0.00%
Tranch volume		-		Ongoing charges -			Redeployment fee 0.00%			
Total volume			Dividends				Investment company			
Launch date	1/'	mill		30.11.2023 0.3		0.34 NOK	Dimensional Fe		nsional Fd. Ad.	
KESt report funds	1/2	No 01.12.		30.11.2022 0.16 NOF 30.11.2021 0.05 NOF			Kurfürstendamm 194, 10707, Ber			
Business year start							Gerr			Germany
Sustainability type				30.11.2020		0.01 NOK	http://www.eu.dimensional.com			
Fund manager				29.11.2019		0.05 NOK				
Performance	1M	6	M	YTD	1Y		2Y	3Y	5Y	Since start
Performance	+0.41%	+2.19	9%	+2.11%	+4.40%	+5.2	9%	-3.18%	-1.21%	+52.24%
Performance p.a.	-		-	-	+4.39%	+2.6	1%	-1.07%	-0.24%	+2.58%
Sharpe ratio	2.41	1.	41	1.62	1.21	-0	.75	-2.29	-2.34	-0.55
Volatility	0.54%	0.53	3%	0.53%	0.58%	1.4	6%	2.08%	1.69%	2.03%
Worst month	-	0.25	5%	0.25%	0.00%	-1.4	7%	-2.61%	-2.61%	-2.61%
Best month	-	0.42	2%	0.42%	0.50%	1.0	7%	1.07%	1.07%	1.74%
Maximum loss	0.00%	0.00)%	0.00%	-0.17%	-3.1	9%	-10.02%	-10.02%	-

Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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supranationale Anleihen

7.15%

. 10 15 20 25 30

0

13.41%

12

24.22%

14

10

21.38%

20 25

15

15.10%

11.66%

10.98%

7.15%

8

6.39%

4

10

6

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Assessment Structure Largest positions Assets Countries GROSSBRIT. 23/24 ZO -10.98% Canada -UK TREASURY BILL GBP -7.46% Cash-Bonds United Kingdom -86.29% USA 23/25 FLR-3.62% Supranational-NEW ZEAL.,G. 20/24 -2.76% United States of America-DBS BANK LTD - 2.30% 11.66% Cash 4.46% Netherlands -BLACKROCK ICS EURO GOVERNMENT - 2.05% France 3.20% MAS BILL - 1.98% New Zealand - 3.09% Germany - 2.82% Stocks - 2.05% BK NOVA SCOTIA 2024 - 1.92% COMMONWEALTH BANK AUST - 1.88% Sweden -2.52% AUST + NZ BANKING GROUP - 1.75% 0 0 2 0 20 40 60 80 100 4 6 8 10 12 2 Duration Currencies Issuer British Pound -Staatsanleihen u. 29.56% öffentl Anleihen Very short terms 56.40% US Dollar -Euro-Bankschuldverschreibung 18.37% Short terms -9.82% Australian Dollar -9.56% Barmittel 11.66% Canadian Dollar -9.21% andere Laufzeiten -New Zealand Dollar - 3.13% 7.85% Unternehmensanleihen 7.54%

Medium terms - 0.21%

0

20

40

60

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Singapore Dollar - 2.77%

Norwegian Kroner - 2.07%

Swedish Krona - 0.81%

0

5