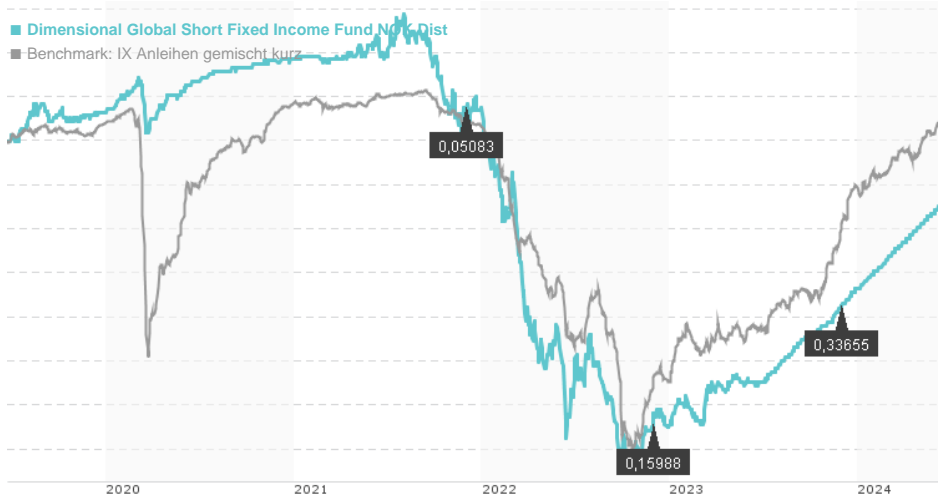


Dimensional Global Short Fixed Income Fund NOK Dist / IE00B2447X33 / A1C9DE / Dimensional Fd. Ad.

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.11 NOK	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

Yearly Performance

2023	+3.37%
2022	-7.22%
2021	-1.06%
2020	+1.19%
2019	+2.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	NOK 900,000.00
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	(04/30/2024) EUR 3,426.50 mill.	Dividends		Investment company	
Launch date	1/2/2008	30.11.2023	0.34 NOK	Dimensional Fd. Ad. Kurfürstendamm 194, 10707, Berlin Germany <a href="http://www.eu.dimensional.com">http://www.eu.dimensional.com</a>	
KESr report funds	No	30.11.2022	0.16 NOK		
Business year start	01.12.	30.11.2021	0.05 NOK		
Sustainability type	-	30.11.2020	0.01 NOK		
Fund manager	-	29.11.2019	0.05 NOK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.19%	+2.11%	+4.40%	+5.29%	-3.18%	-1.21%	+52.24%
Performance p.a.	-	-	-	+4.39%	+2.61%	-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%	0.53%	0.58%	1.46%	2.08%	1.69%	2.03%
Worst month	-	0.25%	0.25%	0.00%	-1.47%	-2.61%	-2.61%	-2.61%
Best month	-	0.42%	0.42%	0.50%	1.07%	1.07%	1.07%	1.74%
Maximum loss	0.00%	0.00%	0.00%	-0.17%	-3.19%	-10.02%	-10.02%	-

Distribution permission

Germany, Switzerland, United Kingdom

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

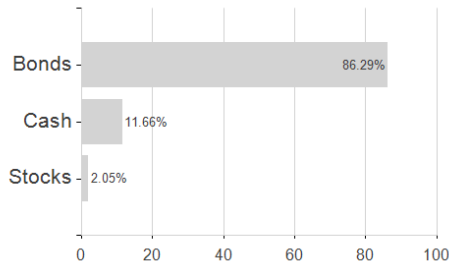
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

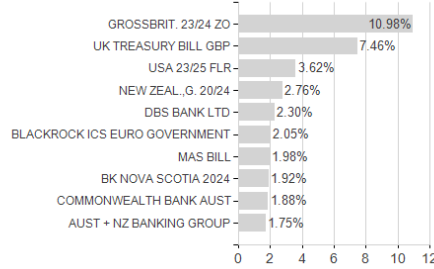
**Dimensional Global Short Fixed Income Fund NOK Dist / IE00B2447X33 / A1C9DE / Dimensional Fd. Ad.**

**Assessment Structure**

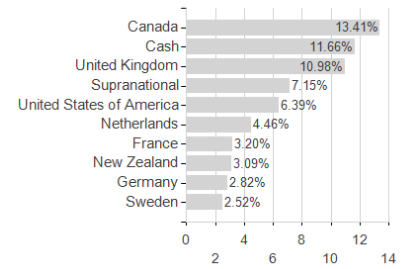
**Assets**



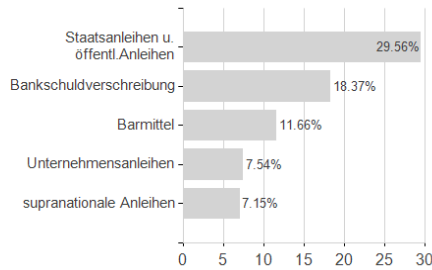
**Largest positions**



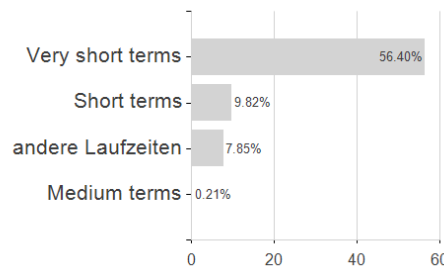
**Countries**



**Issuer**



**Duration**



**Currencies**

