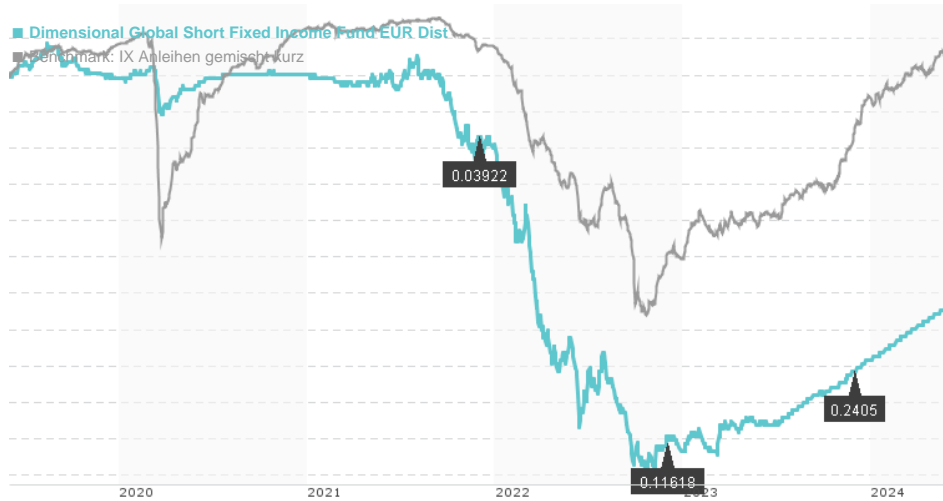


Dimensional Global Short Fixed Income Fund EUR Dist / IE00B3QL0Y14 / A1JJAD / Dimensional Fd. Ad.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
8.80 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.79%
2022	-8.58%
2021	-1.94%
2020	+0.11%
2019	+1.19%

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	(02/29/2024) EUR 3,453.40 mill.	Dividends		Investment company	
Launch date	3/2/2012	30.11.2023	0.24 EUR	Dimensional Fd. Ad. Kurfürstendamm 194, 10707, Berlin Germany http://www.eu.dimensional.com	
KESt report funds	No	30.11.2022	0.12 EUR		
Business year start	01.12.	30.11.2021	0.04 EUR		
Sustainability type	-	30.11.2020	0.01 EUR		
Fund manager	-	29.11.2019	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+1.97%	+1.62%	+3.61%	+1.29%	-6.28%	-6.22%	-2.56%
Performance p.a.	-	-	-	+3.60%	+0.64%	-2.14%	-1.27%	-0.23%
Sharpe ratio	0.73	0.36	0.35	-0.27	-1.83	-2.80	-2.94	-2.17
Volatility	0.62%	0.61%	0.61%	0.68%	1.72%	2.12%	1.72%	1.85%
Worst month	-	0.23%	0.23%	-0.11%	-1.66%	-2.66%	-2.66%	-2.66%
Best month	-	0.46%	0.35%	0.46%	0.89%	0.89%	0.89%	1.67%
Maximum loss	0.00%	0.00%	0.00%	-0.11%	-3.65%	-11.38%	-11.68%	-

Distribution permission

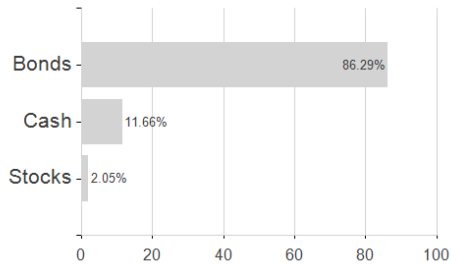
Germany, Switzerland, United Kingdom

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

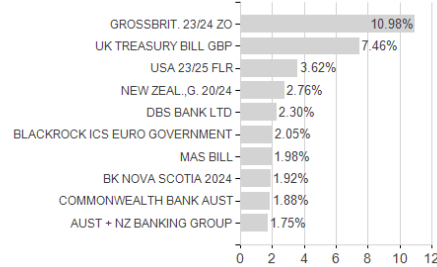
Dimensional Global Short Fixed Income Fund EUR Dist / IE00B3QL0Y14 / A1JJAD / Dimensional Fd. Ad.

Assessment Structure

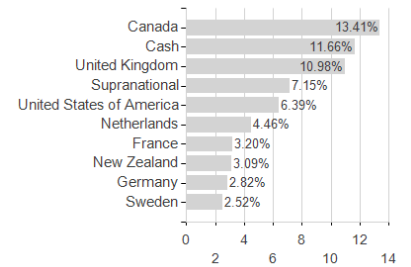
Assets



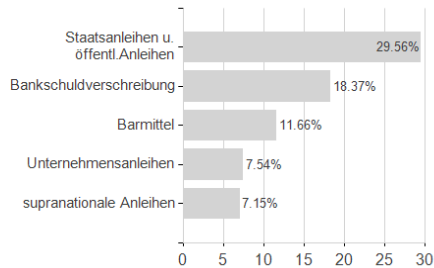
Largest positions



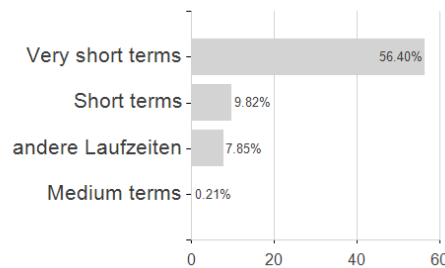
Countries



Issuer



Duration



Currencies

