

Portfolio 1

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund



Portfolio solution for FAIRHORIZON Purple. Global ultra short maturity (<2y) diversified bonds to deliver money market-like returns. Active quantitative concentrated portfolio.

About the Fund

Data as of April 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.

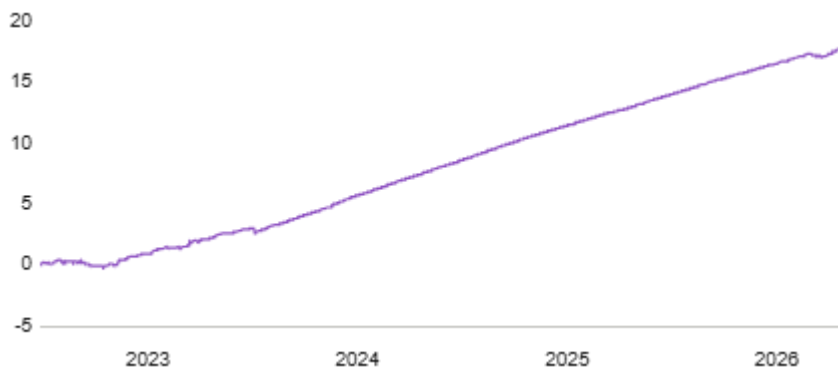
The **Dimensional Global Ultra Short Fixed Income Fund** is an actively managed bond fund seeking to maximise total returns. It invests in investment grade government and corporate bonds from global developed countries of <2 years maturity, as well as high quality commercial paper and other money market instruments. The fund runs a relatively concentrated portfolio of >300 holdings.

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

ISIN	IE00BKX45511
Management Style	Factor-based
Asset Class	Global Short Maturity Bonds
TER	0.20% p.a.
Distribution policy	Accumulating
Inception	2022-06-27
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



— Building Block Returns

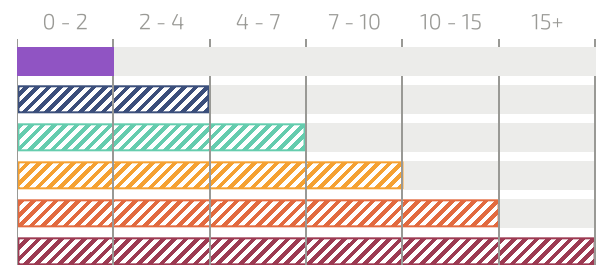
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Ann. return (3-year):	4.75%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

This is our reference benchmark solution for the FAIRHORIZON Purple category. This fund represents mainly high quality corporate bonds of very short maturities (average 0.5 year) to minimise interest rate risks and volatility while expecting lower money market-like returns.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Why we prefer this fund

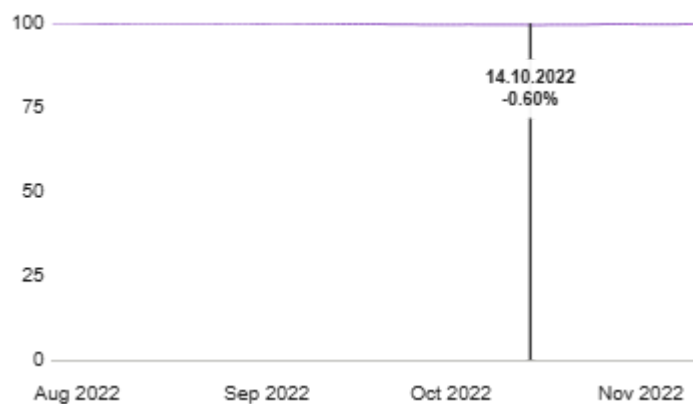
Relevance of strategy

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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.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-0.60%
Recovery Period	28 Days

Diversification



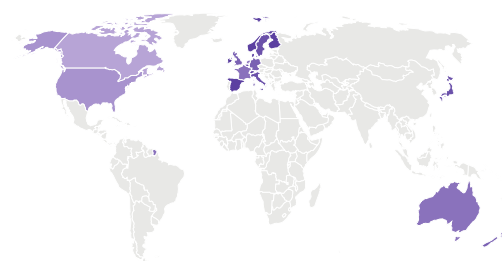
Credit Rating

Aaa	10.61%
Aa	16.84%
A	27.38%
Baa	16.74%
Others	28.44%



Sectors

Corporate	67.20%
Government-Related	22.06%
Treasury	5.59%
Others	5.15%



Geography

Canada	19.45%
U.S.A.	17.19%
Netherlands	7.07%
France	6.95%
Australia	6.61%
New Zealand	5.65%
Supranational	5.07%
United Kingdom	5.03%
Germany	4.94%
Japan	3.10%
Luxembourg	2.95%
Others	15.98%

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