

Dimensional Global Short Fixed Income Fund JPY Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																										
Obbligazionari Altro	Not Categorized Usato nel Report	FTSE WGBI 1-5 Yr Hdg GBP	Senza rating																																										
Obiettivo d'Investimento Dichiarato																																													
The investment objective of the Fund is to seek to maximise current income while preserving capital. The investment policy of this Fund is to purchase high quality, fixed or floating rate investment grade short term instruments including bonds and other instruments issued by governmental, quasi-governmental and corporate issuers predominately in developed countries such as, without limitation, commercial paper, bank obligations and corporate debt obligations.																																													
Misure di Rischio <table border="1"> <tr> <td>3Y Alpha</td><td>- 3Y Sharpe Ratio</td><td>-1,45</td><td></td></tr> <tr> <td>3Y Beta</td><td>- 3Y Std Dev</td><td>8,21</td><td></td></tr> <tr> <td>3Y R-Squared</td><td>- 3Y Risk</td><td>-</td><td></td></tr> <tr> <td>3Y Info Ratio</td><td>- 5Y Risk</td><td>-</td><td></td></tr> <tr> <td>3Y Tracking Error</td><td>- 10Y Risk</td><td>-</td><td></td></tr> </table>				3Y Alpha	- 3Y Sharpe Ratio	-1,45		3Y Beta	- 3Y Std Dev	8,21		3Y R-Squared	- 3Y Risk	-		3Y Info Ratio	- 5Y Risk	-		3Y Tracking Error	- 10Y Risk	-																							
3Y Alpha	- 3Y Sharpe Ratio	-1,45																																											
3Y Beta	- 3Y Std Dev	8,21																																											
3Y R-Squared	- 3Y Risk	-																																											
3Y Info Ratio	- 5Y Risk	-																																											
3Y Tracking Error	- 10Y Risk	-																																											
Rendimenti <table border="1"> <thead> <tr> <th>Periodo</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>2020-01-01</td><td>115</td></tr> <tr><td>2020-01-31</td><td>-3,21</td></tr> <tr><td>2021-01-01</td><td>100</td></tr> <tr><td>2021-01-31</td><td>-5,01</td></tr> <tr><td>2022-01-01</td><td>85</td></tr> <tr><td>2022-01-31</td><td>-15,28</td></tr> <tr><td>2023-01-01</td><td>70</td></tr> <tr><td>2023-01-31</td><td>-10,32</td></tr> <tr><td>2024-01-01</td><td>55</td></tr> <tr><td>2024-01-31</td><td>-4,57</td></tr> <tr><td>2025-12-31</td><td>-11,48</td></tr> </tbody> </table>				Periodo	Rendimento (%)	2020-01-01	115	2020-01-31	-3,21	2021-01-01	100	2021-01-31	-5,01	2022-01-01	85	2022-01-31	-15,28	2023-01-01	70	2023-01-31	-10,32	2024-01-01	55	2024-01-31	-4,57	2025-12-31	-11,48																		
Periodo	Rendimento (%)																																												
2020-01-01	115																																												
2020-01-31	-3,21																																												
2021-01-01	100																																												
2021-01-31	-5,01																																												
2022-01-01	85																																												
2022-01-31	-15,28																																												
2023-01-01	70																																												
2023-01-31	-10,32																																												
2024-01-01	55																																												
2024-01-31	-4,57																																												
2025-12-31	-11,48																																												
Rend. Cumulati % <table border="1"> <thead> <tr> <th>Periodo</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>-2,83</td></tr> <tr><td>6-Mesi</td><td>-5,89</td></tr> <tr><td>1-Anno</td><td>-11,06</td></tr> <tr><td>3-Anni Ann.ti</td><td>-8,53</td></tr> <tr><td>5-Anni Ann.ti</td><td>-9,07</td></tr> <tr><td>10-Anni Ann.ti</td><td>-4,29</td></tr> </tbody> </table>				Periodo	Rendimento (%)	3-Mesi	-2,83	6-Mesi	-5,89	1-Anno	-11,06	3-Anni Ann.ti	-8,53	5-Anni Ann.ti	-9,07	10-Anni Ann.ti	-4,29																												
Periodo	Rendimento (%)																																												
3-Mesi	-2,83																																												
6-Mesi	-5,89																																												
1-Anno	-11,06																																												
3-Anni Ann.ti	-8,53																																												
5-Anni Ann.ti	-9,07																																												
10-Anni Ann.ti	-4,29																																												
Rendimenti Trimestrali % <table border="1"> <thead> <tr> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>2025</td><td>0,82</td><td>-4,68</td><td>-2,14</td></tr> <tr><td>2024</td><td>-4,83</td><td>-5,26</td><td>8,01</td></tr> <tr><td>2023</td><td>-2,52</td><td>-8,99</td><td>-0,29</td></tr> <tr><td>2022</td><td>-7,60</td><td>-6,76</td><td>-2,07</td></tr> </tbody> </table>				Q1	Q2	Q3	Q4	-	-	-	-	2025	0,82	-4,68	-2,14	2024	-4,83	-5,26	8,01	2023	-2,52	-8,99	-0,29	2022	-7,60	-6,76	-2,07																		
Q1	Q2	Q3	Q4																																										
-	-	-	-																																										
2025	0,82	-4,68	-2,14																																										
2024	-4,83	-5,26	8,01																																										
2023	-2,52	-8,99	-0,29																																										
2022	-7,60	-6,76	-2,07																																										
Rendimenti aggiornati al 29/01/2026																																													
Portafoglio 30/11/2025																																													
<table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>Azioni</td><td>0,00</td></tr> <tr><td>Obbligazioni</td><td>87,85</td></tr> <tr><td>Liquidità</td><td>12,15</td></tr> <tr><td>Altro</td><td>0,00</td></tr> </tbody> </table>				Asset Allocation %	Netta	Azioni	0,00	Obbligazioni	87,85	Liquidità	12,15	Altro	0,00																																
Asset Allocation %	Netta																																												
Azioni	0,00																																												
Obbligazioni	87,85																																												
Liquidità	12,15																																												
Altro	0,00																																												
Fixed Income Style <table border="1"> <thead> <tr> <th>Box™</th> <th>Duration Effettiva</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fond</th> <th>Credit Quality %</th> <th>Fond</th> </tr> </thead> <tbody> <tr><td>Alto Credito</td><td>2,21</td><td></td><td>AAA</td><td>39,70</td><td>BBB</td><td>0,00</td></tr> <tr><td>Medio Credito</td><td>2,35</td><td></td><td>AA</td><td>47,35</td><td>BB</td><td>0,00</td></tr> <tr><td>Basso Credito</td><td>AA</td><td></td><td>A</td><td>12,95</td><td>B</td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>Below B</td><td>0,00</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>Not Rated</td><td>0,00</td></tr> </tbody> </table>				Box™	Duration Effettiva	Fondo	Credit Quality %	Fond	Credit Quality %	Fond	Alto Credito	2,21		AAA	39,70	BBB	0,00	Medio Credito	2,35		AA	47,35	BB	0,00	Basso Credito	AA		A	12,95	B	0,00						Below B	0,00						Not Rated	0,00
Box™	Duration Effettiva	Fondo	Credit Quality %	Fond	Credit Quality %	Fond																																							
Alto Credito	2,21		AAA	39,70	BBB	0,00																																							
Medio Credito	2,35		AA	47,35	BB	0,00																																							
Basso Credito	AA		A	12,95	B	0,00																																							
					Below B	0,00																																							
					Not Rated	0,00																																							
Fixed Income Sector Weightings % <table border="1"> <thead> <tr> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>European Financial Stability...</td><td>2,73</td></tr> <tr><td>New Zealand (Government Of)</td><td>2,53</td></tr> <tr><td>European Union</td><td>2,15</td></tr> <tr><td>Belgium (Kingdom Of)</td><td>1,87</td></tr> <tr><td>Landeskreditbank...</td><td>1,78</td></tr> <tr><td>Nederlandse Waterschapsbank...</td><td>1,74</td></tr> <tr><td>Hessen (Land)</td><td>1,69</td></tr> <tr><td>Municipality Finance PLC...</td><td>1,43</td></tr> <tr><td>France (Republic Of)</td><td>1,43</td></tr> <tr><td>BNG Bank N.V.</td><td>1,20</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td>18,55</td></tr> <tr><td>Numeri Complessivo di Titoli Azionari</td><td>0</td></tr> <tr><td>Numeri Complessivo di Titoli Obbligazionari</td><td>324</td></tr> </tbody> </table>				Settore	%	European Financial Stability...	2,73	New Zealand (Government Of)	2,53	European Union	2,15	Belgium (Kingdom Of)	1,87	Landeskreditbank...	1,78	Nederlandse Waterschapsbank...	1,74	Hessen (Land)	1,69	Municipality Finance PLC...	1,43	France (Republic Of)	1,43	BNG Bank N.V.	1,20	% Primi 10 Titoli sul Patrimonio	18,55	Numeri Complessivo di Titoli Azionari	0	Numeri Complessivo di Titoli Obbligazionari	324														
Settore	%																																												
European Financial Stability...	2,73																																												
New Zealand (Government Of)	2,53																																												
European Union	2,15																																												
Belgium (Kingdom Of)	1,87																																												
Landeskreditbank...	1,78																																												
Nederlandse Waterschapsbank...	1,74																																												
Hessen (Land)	1,69																																												
Municipality Finance PLC...	1,43																																												
France (Republic Of)	1,43																																												
BNG Bank N.V.	1,20																																												
% Primi 10 Titoli sul Patrimonio	18,55																																												
Numeri Complessivo di Titoli Azionari	0																																												
Numeri Complessivo di Titoli Obbligazionari	324																																												
Fixed Income Sector Weightings % <table border="1"> <thead> <tr> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>64,70</td></tr> <tr><td>Societario</td><td>28,86</td></tr> <tr><td>Cartolarizzazioni</td><td>0,00</td></tr> <tr><td>Enti Locali</td><td>0,00</td></tr> <tr><td>Liquidità ed equivalenti</td><td>6,44</td></tr> <tr><td>Derivati</td><td>0,00</td></tr> </tbody> </table>				Settore	%	Governativo	64,70	Societario	28,86	Cartolarizzazioni	0,00	Enti Locali	0,00	Liquidità ed equivalenti	6,44	Derivati	0,00																												
Settore	%																																												
Governativo	64,70																																												
Societario	28,86																																												
Cartolarizzazioni	0,00																																												
Enti Locali	0,00																																												
Liquidità ed equivalenti	6,44																																												
Derivati	0,00																																												
Coupon Range % <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>0 coupon</td><td>5,07</td></tr> <tr><td>Da 0 a 4 cedole</td><td>58,12</td></tr> <tr><td>Da 4 a 6 cedole</td><td>36,68</td></tr> <tr><td>Da 6 a 8 cedole</td><td>0,13</td></tr> <tr><td>Da 8 a 10 cedole</td><td>0,00</td></tr> <tr><td>Da 10 a 12 cedole</td><td>0,00</td></tr> <tr><td>Oltre 12 cedole</td><td>0,00</td></tr> </tbody> </table>				Fondo	0 coupon	5,07	Da 0 a 4 cedole	58,12	Da 4 a 6 cedole	36,68	Da 6 a 8 cedole	0,13	Da 8 a 10 cedole	0,00	Da 10 a 12 cedole	0,00	Oltre 12 cedole	0,00																											
Fondo																																													
0 coupon	5,07																																												
Da 0 a 4 cedole	58,12																																												
Da 4 a 6 cedole	36,68																																												
Da 6 a 8 cedole	0,13																																												
Da 8 a 10 cedole	0,00																																												
Da 10 a 12 cedole	0,00																																												
Oltre 12 cedole	0,00																																												
Scadenze % <table border="1"> <thead> <tr> <th>Fondo</th> </tr> </thead> <tbody> <tr><td>da 1 a 3</td><td>22,12</td></tr> <tr><td>da 3 a 5</td><td>69,14</td></tr> <tr><td>da 5 a 7</td><td>0,00</td></tr> <tr><td>da 7 a 10</td><td>0,00</td></tr> <tr><td>da 10 a 15</td><td>0,00</td></tr> <tr><td>da 15 a 20</td><td>0,00</td></tr> <tr><td>da 20 a 30</td><td>0,00</td></tr> <tr><td>oltre 30</td><td>0,00</td></tr> </tbody> </table>				Fondo	da 1 a 3	22,12	da 3 a 5	69,14	da 5 a 7	0,00	da 7 a 10	0,00	da 10 a 15	0,00	da 15 a 20	0,00	da 20 a 30	0,00	oltre 30	0,00																									
Fondo																																													
da 1 a 3	22,12																																												
da 3 a 5	69,14																																												
da 5 a 7	0,00																																												
da 7 a 10	0,00																																												
da 10 a 15	0,00																																												
da 15 a 20	0,00																																												
da 20 a 30	0,00																																												
oltre 30	0,00																																												
Anagrafica																																													
Società di Gestione	Dimensional Ireland Limited	Patrimonio Classe (Mln) (29/01/2026)	33.357,71 JPY	Investimento Min. Ingresso	20.000.000 JPY																																								
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-																																								
Web	-	Valuta del Fondo	JPY	T.E.R.	-																																								
Data di Partenza	20/12/2013	UCITS	Si	Spese correnti	0,25%																																								
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-																																								
Data Inizio Gestione	25/01/2007	ISIN	IE00BGLC7S32																																										
NAV (29/01/2026)	JPY 937,39																																												
Patrimonio Netto (Mln)	3.904,63 EUR																																												
(30/11/2025)																																													