



Fairstone Systematic Powered by Dimensional applies proven, research-based strategies to deliver cost-effective, diversified portfolios focused on long-term growth

Fairstone Systematic Powered by Dimensional is a global multi-asset portfolio developed with Dimensional Fund Advisors. It uses research-driven strategies, focusing on value, small-cap, and profitable stocks, and high-quality, short-duration bonds. The market-cap weighted approach ensures broad diversification, optimising returns and managing risk for long-term growth.

## AT A GLANCE

**0.15%**

Investment Management Charge (IMC)  
(p.a)

**0.26 - 0.28%**

Ongoing Charges Figure (OCF)  
(p.a)\*

*We rebalance your investments  
quarterly to keep them aligned  
with your risk tolerance and goals*

*\*as of 23 May 2025*



## FACTOR-BASED INVESTMENT APPROACH

Utilises Dimensional's research to apply factor-based strategies across both equities and fixed income, offering differentiated exposures.

## DIVERSIFIED TILTED EXPOSURES

Focuses on tilts towards value, small-cap, profitability in equities, and short-duration, quality in fixed income, aiming to enhance performance.

## EVIDENCE-BASED STRATEGY

Built on academic research, providing a systematic, research-driven approach to investing.

## COST-EFFECTIVE MANAGEMENT

Dimensional's institutional capabilities ensure efficient, low-cost investment management.



## MEET THE MANAGER

Dimensional Fund Advisors has been a pioneer in applying academic research to practical investment solutions since 1981. With a focus on factor-based investing, Dimensional's deep understanding of financial markets and disciplined approach drives the management of this portfolio range.

## EXPERTISE BEHIND THE PORTFOLIO

The Fairstone Systematic range benefits from Dimensional Fund Advisors' pioneering research in factor-based investing. Their expertise in applying academic theories to real-world investing ensures a strategy that is both evidence-driven and efficient.

This approach gives the portfolio unique exposures to key factors, like value, profitability, and quality, which can offer differentiated returns compared to other strategies.

## WHAT THIS MEANS FOR YOU

### Research-Driven Growth

The strategy utilises proven, research-backed approaches to deliver potential for long-term growth.

### Diversified, Tilted Exposure

Through its factor-based tilts, the portfolio aims to provide enhanced performance compared to traditional investment strategies.

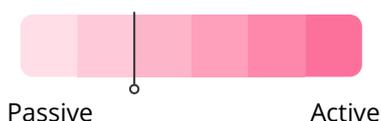
### Low-Cost Efficiency

Dimensional's institutional capabilities ensure the portfolio remains cost-effective while maintaining robust performance.

The scales below show where Fairstone Systematic Powered by Dimensional fits in terms of investment strategy and geographic focus.

The investment strategy scale ranges from passive, following market indexes with lower fees, to active, making decisions to try and beat the market, with higher fees.

### INVESTMENT STRATEGY



The geographic focus scale ranges from domestic, investing mainly in the UK, to global, investing in markets around the world, offering more diversity but also potentially higher risk.

### GEOGRAPHIC FOCUS



\*The value of investments, and the income from them, can go down as well as up and you may get back less than the amount invested.

### SCAN THE QR CODE

to access detailed fact sheets for our range of risk-rated options for Fairstone Systematic Powered by Dimensional and discover how to tailor your investments.



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