



VMAPS

THE DIMENSIONAL EXPERIENCE

For Financial Advisers

VENTURA FM

INTRODUCING DIMENSIONAL

Ventura Investment Management Ltd (Ventura) has been managing client portfolios in Australia for more than 15 years. Ventura has appointed Dimensional Fund Advisors (Dimensional) as the specialist investment manager for the Ventura Dimensional Models.

Established since 1981, for more than two decades, Dimensional have combined rigorous academic research with practical experience in delivering real-world investment solutions. They have global reach with 12 offices in eight countries, and with trading capabilities across all time-zones. They manage more than \$534Bn for investors across 27 countries.



INVESTING WITH DIMENSIONAL FUND ADVISORS

Decades of financial research have identified dimensions of higher expected returns in the global capital markets. Dimensional designs and manages strategies to unlock these dimensions for investors around the world. Their goal is to offer every client an outstanding investor experience.

An Enduring Investment Philosophy

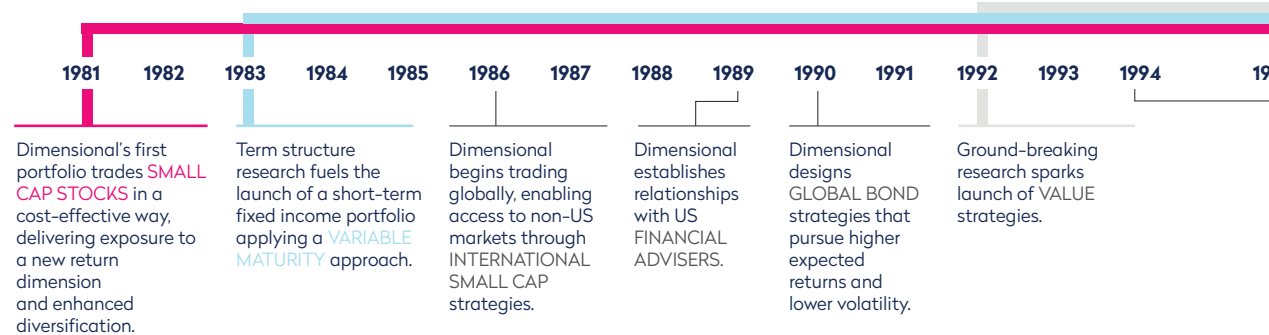
Dimensional invests with these core beliefs in mind: Securities are fairly priced in liquid and competitive markets, diversification is essential, and investing involves trading off risks and costs with expected returns.

These time-tested principles have guided their business and investment approach for more than three decades.

In Dimensional's view, the best way to invest is to structure portfolios along dimensions of expected returns and implement strategies carefully, taking advantage of the flexibility gained by their market-driven philosophy. Academic research has documented the challenges of attempting to forecast economic conditions or find mispriced securities. Rather than trying to outguess the markets, Dimensional focuses on delivering exposure to dimensions of higher expected returns consistently and adding value through portfolio design, management and implementation. This process-driven approach results in transparent, sensible investment strategies clients can understand.

Dimensional has evolved as financial research has progressed. They rely on deep working relationships with leading financial economists – including Eugene Fama, Kenneth French and Robert Merton. Their internal research team, together with these thought leaders, works to identify market premiums that are persistent and pervasive in the data, consistent with financial theory and applicable in cost-efficient portfolios.

DIMENSIONAL
EVOLVES AS
FINANCIAL
SCIENCE
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EXPANSION



Founded in **1981**

More than **\$400 BILLION (IN AUD)**
under management

OVER 750 employees globally

As of June 30, 2014.

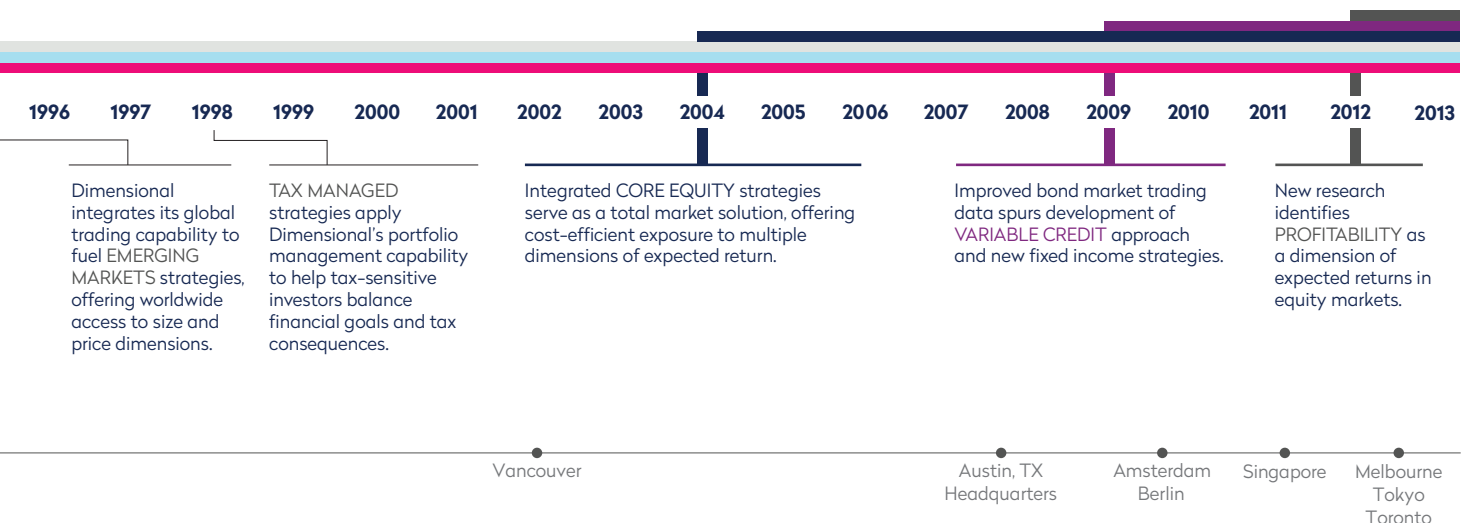
Putting Financial Science to Work for Clients

Dimensional was founded on effectively applying research to real-world investment strategies. In 1981, they launched their first fund, a US small cap strategy to help institutional investors diversify beyond large cap stocks. The launch coincided with new research documenting the stronger relative performance of small company stocks. Two years later, they began offering a short-term, high-quality fixed income fund based on research into term premiums. Over the years, Dimensional have expanded their repertoire to provide a full suite of global equity, fixed income, commodity and real estate strategies, applying research advancements to address our clients' investment needs.

Dimensional build investment strategies to add value by managing tradeoffs among sources of expected returns, costs and diversification.

They emphasise methodical strategy design and efficient execution. Their portfolio management and trading desks are strategically located around the world, enabling them to cover the global markets and manage portfolios on a continuous basis.

Dimensional's investment offerings continue to reflect an abiding belief in the principles of modern finance and the effectiveness of capital markets. They are committed to being at the forefront of advancement in research and implementation that can benefit our clients. Dimensional has client relationships dating back decades, and the enduring nature of our partnerships demonstrates the quality of their service, the breadth of their strategies and the consistency of their investment approach.



GOING BEYOND INVESTMENTS

Dimensional supports
5 Key Elements
of your practice.



A Philosophy That Resonates

Dimensional's investment philosophy appeals to investors' intuition. Their approach is consistent, enabling you to set realistic investment expectations. The strategies they offer investors the opportunity to fully participate in the capital markets while gaining structured, cost-effective access to the dimensions of higher expected returns.

Markets are, by their very nature, uncertain. Dimensional's investment philosophy offers a framework for addressing the wide variety of questions that arise from ever-changing news headlines and human emotions. They apply key principles and research to help you encourage the discipline and decisions essential for building long-term wealth.

Freedom to Focus

Dimensional recognise that the time you spend with clients is a critical component of their success and yours. They offer a wealth of resources on the Dimensional website and through their conferences on financial research, investment applications and practice management-giving you more freedom to focus on your clients' needs.

Dimensional's team of regional directors and client service specialists works closely with you to help match their capabilities to your needs, so you can spend more time with clients and prospects. They serve as conduits to the tools, data and business practices that can help you provide an outstanding investment experience while achieving a better business outcome.

A Thriving Community of Peers

Dimensional's client base has grown and flourished in part because the advisers who work with them function as a community of professionals. This network brings advisers with diverse skills and business approaches to Dimensional conferences and study groups, where they can exchange ideas. Advisers can also participate in Dimensional's annual benchmarking survey to gain perspectives on their business, relative to other firms in their network. Dimensional's clients use this knowledge to identify strengths and areas of opportunity to improve and grow their practice.

For further information on VMAPS, please contact your VenturaFM representative or contact us on 1300 738 421 or go to www.venturaFM.com.au

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Ventura Disclaimer

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