Portfolio Fact Sheet
31 March 2018

Generation Life Sectoral Blend Fund

Diversified - growth

Objective

To outperform (before tax and fees) an internal benchmark comprising the weight combination of relevant market indexes.

Investment approach

Invests in a selection of options from the Generation Life investment menu. Tactical asset allocation strategies may be applied, involving adjusting exposure to asset classes on a regular basis within the options overall investment guidelines.

Fund size:
$25.59 million

Inception date:
10 September 2004

Investment menu code:
UF10

APIR code:
ALL0014AU

Investment management cost (ICR)[1]:
0.94% p.a.

Buy/sell spread:
0.12% / 0.10%

Suggested min. investment period:
5 Years

Risk level:
6 – High

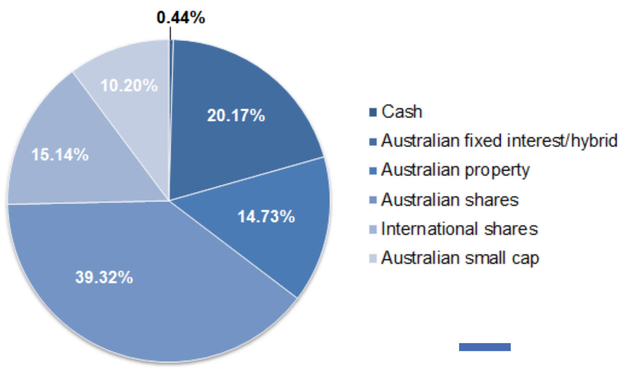
Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
-0.90	-2.06	2.61	2.27	4.23	2.64	5.86	5.32	3.80	4.15

Growth of $1,000 since inception

Actual asset allocation



Target asset allocation

	Range
Cash	0 – 20%
Fixed interest	0 – 40%
Australian shares	0 – 60%
International shares	0 – 40%
Property	0 – 20%
Other	0 – 20%

Underlying investments

Fund name	
Investors Mutual Australian Shares Fund	19.72%
Magellan Global Fund	15.14%
PIMCO Wholesale Australian Bond Fund	15.09%
MLC Property Securities Fund	14.73%
Investors Mutual Future Leaders Fund	10.20%
Perpetual Wholesale Industrial Share Fund	9.83%
Perpetual Wholesale Ethical SRI Fund	9.77%
BT Wholesale Enhanced Credit Fund	5.08%
Cash	0.44%

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[1]The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017,but excludes indirect transactions and operation costs (see latest copy of the PDS).