

# 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)<sup>1</sup>:

0.94% p.a.

### Buy/sell spread:

0.12% / 0.10%

### Suggested min. investment period:

5 Years

### Risk level:

6 – High

## Performance

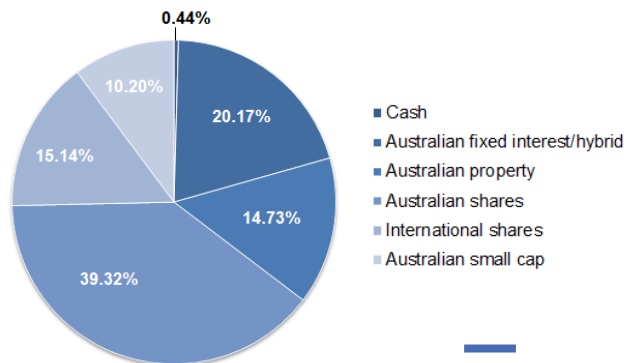
Performance (after tax and management fees) as at 31 March 2018

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



### Investor Services

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## 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	Percentage
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%

Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 March 2018 only. <sup>1</sup>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).