

# 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

The fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive assets of around 30%. Derivatives may be used to implement investment strategies.

## About the investment manager

Russell Investments, a global asset manager, is one of only a few firms that offers actively managed multi-asset portfolios and services that include advice, investments and implementation. Russell Investments provides solutions for institutional investors, financial advisers and individuals working with their advisers - using the firm's core capabilities that extend across capital market insights, manager research, asset allocation, portfolio implementation and factor exposures - to help each achieve their desired investment outcomes.

The firm has A\$379.4 billion in assets under management (as of 31 December 2017) and works with more than 2,500 institutional clients, independent distribution partners and individual investors globally.

### Fund size:

\$25.38 million

### Inception date:

10 September 2004

### Investment menu code:

UF10

### APIR code:

ALL0014AU

### Investment management cost (ICR)<sup>1</sup>:

0.85% p.a.

### Buy/sell spread:

0.18% / 0.17%

### Suggested min. investment period:

5 Years

### Risk level:

6 – High

## Performance

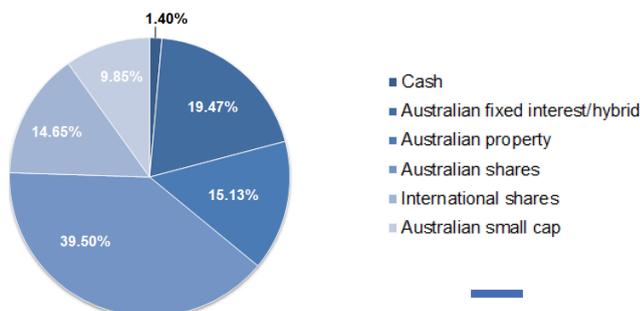
Performance (after tax and management fees) as at 30 April 2018

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.)
1.46	-0.06	1.14	2.49	4.47	3.47	5.84	5.48	3.74	4.24

## Growth of \$1,000 since inception



## Actual asset allocation



## Investor Services

Phone: 1800 806 362

Email: [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

## Adviser Services

Phone: 1800 333 657

Email: [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

[genlife.com.au](http://genlife.com.au)

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 30 April 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).

## 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	19.86%
MLC Property Securities Fund	15.13%
Magellan Global Fund	14.65%
PIMCO Wholesale Australian Bond Fund	14.60%
Investors Mutual Future Leaders Fund	9.85%
Perpetual Wholesale Industrial Share Fund	9.85%
Perpetual Wholesale Ethical SRI Fund	9.79%
BT Wholesale Enhanced Credit Fund	4.87%
Cash	1.40%