

Magellan Global Fund

Fact sheet | 31 May 2020

Fund facts	
Asset class	International shares
Inception date	12 August 2004
Investment menu code	UF08
APIR code	ALL0005AU
Investment management cost (ICR) ¹	1.59%p.a.
Buy/sell spread	0.07% / 0.07%
Suggested minimum investment period	7 Years
Risk level	6 - High
Underlying strategy	Magellan Global Fund (APIR: MGE0001AU)

Recent option history

Please note this investment option changed from Aberdeen to Magellan on 26 February 2014.

Notes

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 9 June 2020, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

Investment objective

The primary objectives are to achieve attractive risk-adjusted returns over the medium to long-term, while reducing the risk of permanent capital loss.

Investment approach

The manager aims to find companies at attractive prices which have sustainable competitive advantages which translate into returns on capital in excess of their cost of capital for a sustained period of time. The manager will endeavour to acquire these companies at a discount to its assessment of the intrinsic value of the companies. The portfolio will consist of 20 to 40 investments. This option does not hedge currency risk.

About the investment manager

Magellan is a specialist fund management business based in Sydney that manages global equities and global listed infrastructure strategies for high net worth, retail and institutional investors. Magellan is wholly owned subsidiary of the ASX listed Magellan Financial Group (ASX Code: MFG).

Performance² (after tax and management fees)

	Performance
1 month (%)	1.30
3 months (%)	-0.66
6 months (%)	0.54
1 year (%)	11.31
2 year (p.a. %)	11.68
3 year (p.a. %)	9.74
5 year (p.a. %)	7.62
10 Year (p.a. %)	8.39
Since Inception (p.a. %)	5.02

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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-20%
Australian and international shares	80-100%

Actual asset allocation³

	Range %
Cash	16.67
International shares	83.33
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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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 May 2020 only.