

# Legg Mason Martin Currie Equity Income Fund

(The information in this fact sheet is for the MLC Wholesale IncomeBuilder™ which was replaced by the above strategy on 9 June 2020)

Fact sheet | 31 May 2020

Fund facts	
Asset class	Australian shares - income
Inception date	01 December 2010
Investment menu code	UF23
APIR code	ALL0027AU
Investment management cost (ICR) <sup>1</sup>	0.72%p.a.
Buy/sell spread	0.30% / 0.30%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy	MLC Wholesale IncomeBuilder™ (APIR: MLC0264AU)

## Recent option history

The investment manager for MLC Wholesale IncomeBuilder™ has been replaced with Legg Mason. The investment option's name has changed to Legg Mason Martin Currie Equity Income Fund effective 9<sup>th</sup> June 2020.

## Notes

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

<sup>2</sup> Past performance is not an indicator of future performance.

## Investment objective

Aims to provide returns from companies that are expected to deliver a growing dividend stream over time.

## Investment approach

Invests primarily in Australian companies that have the potential to provide future growth in dividends. Expected to generate tax effective returns by investing in companies expected to have high franking levels and by carefully managing the realisation of capital gains.

## About the investment manager

MLC has been looking after the investment needs for generations of Australians. MLC believes the best way to manage portfolios is to employ the skills of multiple specialist investment managers. MLC's investment experts have extensive knowledge and experience at designing and managing portfolios using a multi-manager investment approach.

## Performance<sup>2</sup> (after tax and management fees)

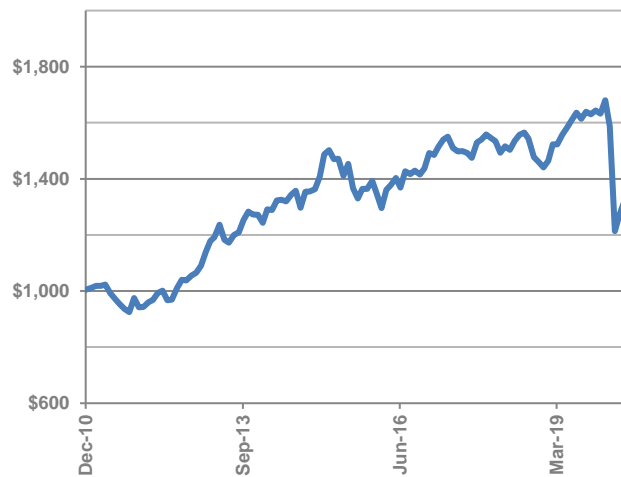
	Performance
1 month (%)	3.61
3 months (%)	-17.13
6 months (%)	-19.93
1 year (%)	-16.91
2 year (p.a. %)	-6.43
3 year (p.a. %)	-4.39
5 year (p.a. %)	-2.20
10 Year (p.a. %)	-
Since Inception (p.a. %)	2.93

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## Growth of \$1,000 since inception



## Target asset allocation

	Range
Australian shares	0-100%

## Actual asset allocation<sup>3</sup>

	Range %
Cash	1.80
Australian shares	89.83
Australian fixed interest	1.27
Australian property	2.68
International shares	3.52
Other	0.90
Total	100.00

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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