

Macquarie Treasury Fund

Fact sheet | 31 August 2020

Fund facts	
Asset class	Cash
Inception date	08 September 2004
Investment menu code	UF01
APIR code	ALL0004AU
Investment management cost (ICR) ¹	0.44%p.a.
Buy/sell spread	0.00% / 0.00%
Suggested minimum investment period	No minimum
Risk level	1 - Very Low
Underlying strategy	Macquarie Treasury Fund (APIR: MAQ0055AU)

Recent option history

Please note this investment option changed from Credit Suisse to Macquarie on 23 May 2007.

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 Bloomberg Finance L.P. and its affiliates (collectively, 'Bloomberg') do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out of the use of all or any part of this material.

³ Past performance is not an indicator of future performance.

Investment objective

Aims to perform in line with the Bloomberg AusBond Bank Bill Index² over the short term (before fees and tax) using a low risk investment strategy.

Investment approach

The manager's cash management approach is driven by disciplined and thorough processes, and backed by in-house quantitative analysis. To take advantage of movements in market interest rates, the maturity profile of the fund is actively managed. After determining the maturity profile, the manager uses a number of analytical tools to select the securities that it believes offer the best value and to find the most appropriate yield curve position.

About the investment manager

Macquarie Investment Management Global Limited, forms part of the Macquarie Group's investment management business, Macquarie Investment Management. Macquarie Investment Management delivers a full-service offering across a range of asset classes including fixed interest, listed equities (domestic and international) and infrastructure securities to both institutional and retail clients in Australia and the US, with selective offerings in other regions.

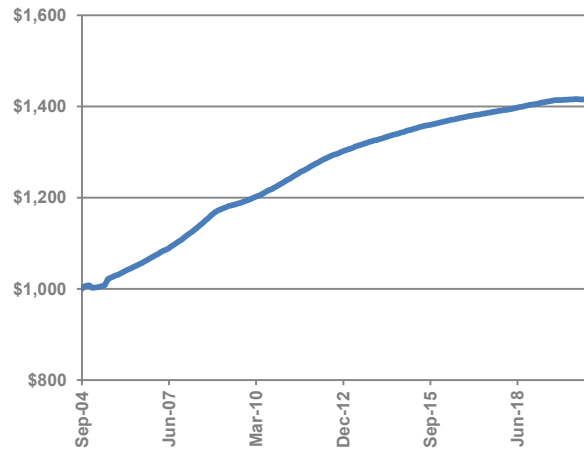
Performance³ (after tax and management fees)

	Performance
1 month (%)	-0.01
3 months (%)	-0.04
6 months (%)	-0.03
1 year (%)	0.13
2 year (p.a. %)	0.52
3 year (p.a. %)	0.65
5 year (p.a. %)	0.80
10 Year (p.a. %)	1.51
Since Inception (p.a. %)	2.20

Macquarie Treasury Fund

Fact sheet | 31 August 2020

Growth of \$1,000 since inception



Investment guidelines

	Range
Cash	100%
Actual asset allocation ⁴	
	%
Cash	100.00
Total	100.00

Notes

⁴ 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

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 August 2020 only.