


# Affirmative Global Bond Fund

Fact sheet | 30 April 2021

Fund facts	
<b>Sector</b>	International fixed interest
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	28 April 2021
<b>Fund code</b>	UF49
<b>Generation Life APIR code</b>	ALL0565AU
<b>Investment management costs<sup>1</sup></b>	0.55% p.a.
<b>Buy/sell spread</b>	0.10%/0.10%
<b>Suggested minimum investment period</b>	3 years
<b>Risk level</b>	4 - Medium
<b>Underlying strategy APIR code</b>	FSF7298AU

## Investment objective

Aims to simultaneously create a positive and verifiable environmental and social impact whilst targeting a total return in excess of the Bloomberg Barclays Global Aggregate Index<sup>2</sup> hedged to Australian dollars (before fees and tax) over rolling three-year time periods.

## Investment approach

The fund will invest primarily in investment grade global fixed income instruments, investing for the medium and longer term. The investable universe consists only of issues and issuers that have passed both an Environmental, Social, Governance (ESG) and Impact screen.

The process for determining whether an issue and issuer is making a meaningful impact focuses on the use of proceeds, transparency and measurability. The portfolio invests primarily in tradable debt securities but may use derivatives to gain market exposure or for risk management. The fund can take active currency positions relative to the benchmark (that is hedged into Australian dollars).

## About the investment manager

Affirmative Investment Management (AIM) is a global fixed income manager focused on delivering mainstream market returns with impact. AIM is the world's first fund manager to dedicate their investment strategy to impact bonds (i.e. labelled green bonds, social bonds and sustainable bonds).

AIM's innovative formula is a fusion of mainstream portfolio management and sustainability. This approach is new in the marketplace and draws on the experience of a team of leading experts in investment and sustainability, providing positive solutions to global challenges. AIM's focus is to promote robust verification and reporting, along with active engagement, whilst ensuring repeatable performance and sustainable impact.

Established in 2014 by Stephen Fitzgerald and Stuart Kinnersley, AIM is 100% owned by its employees and headquartered in London, with offices in Washington and Sydney. AIM is comprised of like-minded investment professionals who are advocates for social and environmental change. The company was instrumental in the evolution of green bonds and has the longest track record in the impact bond market.

## Performance (after tax and fees)<sup>3</sup>

This is a new portfolio which commenced on 28 April 2021, therefore there is no meaningful performance history.

## Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest information available but excludes indirect transaction and operational costs.
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- Past performance is not an indicator of future performance.

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## Growth of \$1,000 since inception

This is a new portfolio which commenced on 28 April 2021, therefore there is no meaningful performance history.

## Investment guidelines

	Range
Cash and international fixed interest	100%

## Actual asset allocation<sup>4</sup>

	%
Cash and international fixed interest	100.00
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> Asset allocation figures are as at 31 March 2021 and represent the asset allocation of the underlying investment strategy and not the fund's actual allocation.

### 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 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 options. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB investment options. The information provided does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by unit price movements (after tax and fees).