

# Generation Life Tax Effective Equity Income Fund Wholesale Class D

Fact Sheet |

Fund facts	
Asset class	Australian shares
Inception date	13 July 2021
Regular payment frequency	Quarterly
APIR code	ALL1167AU
Investment management costs <sup>1</sup>	0.98% p.a.
Buy/sell spread	0.25%/0.25%
Suggested minimum investment period	5 years
Risk level	High

## Investment objective

The Fund provides a tax effective investment for the long term and aims to provide regular quarterly payments. The Fund seeks to generate a growing income profile by investing in a diversified portfolio of high-quality companies. The Fund's portfolio aims to generate an income yield above the S&P/ASX 200 Franking Credit Adjusted Index and to grow this income above the rate of 'inflation'.

## Investment approach

The Fund is managed in a tax-aware manner to benefit from franking credits, with the aim of maximising after-tax returns through management strategies employed in the purchase and sale of securities.

The investment manager relies on complementary fundamental and quantitative research, and collective insights into the current investment landscape to identify the most attractive opportunities.

## About Generation Life

As the pioneer of Australia's first truly flexible investment bond, we have been at the forefront of providing innovative tax effective solutions since 2004. Today we are a leading specialist provider of investment solutions – with over \$2.0 billion invested with us to date.

Generation Life is a life insurance company regulated by the Australian Prudential Regulation Authority ('APRA') and our parent company Generation Development Group Ltd has been listed on the Australian Stock Exchange (ASX:GDG) since 2007. Generation Life is responsible for the overall management of the Fund, including the administration, meeting all prudential requirements, tax management and the appointment of the investment manager.

Our focus is to continue to provide Australians with market leading tax effective investment solutions that provide a flexible investment alternative to meet their personal and financial goals. Our investment solutions are designed to help you grow your wealth, meet your day-to-day investment needs and to help you plan for your future needs including the transfer of wealth to the next generation.

## About the investment manager

We have appointed Martin Currie Australia as the investment manager of the Fund. Martin Currie Australia benefits from the resources, oversight and support of Martin Currie Investment Management, an active specialist equity investment manager headquartered in Edinburgh, Scotland. Founded in 1881, the investment manager has had a significant presence in Australia through Martin Currie Australia, dating back to 1954.

Martin Currie is now part of Franklin Resources, Inc. group operating as Franklin Templeton. Franklin Templeton acquired Legg Mason in July 2020. Franklin Resources, Inc. is a global investment management organisation operating together with its subsidiaries, as Franklin Templeton listed on the New York Stock Exchange (NYS:BEN).

Franklin Templeton's goal is to deliver better outcomes by providing global and domestic investment management to clients in over 160 countries. With employees in over 34 countries, it has over US\$1.9 trillion in assets under management as at 31 December 2020. Through specialised teams, Franklin Templeton has deep expertise across all asset classes, including equity, fixed income, alternatives and multi-asset solutions.

## Notes

<sup>1</sup> Based on the gross asset value of the Fund relating to Wholesale Class D investors in the Fund.