


Hyperion Global Growth Companies Fund

Fact sheet | 31 May 2021

Fund facts	
Sector	International shares
Tax aware level	 Tax Enhanced
Inception date	28 April 2021
Fund code	UF53
Generation Life APIR code	ALL4510AU
Investment management costs¹	0.70% p.a.
Buy/sell spread	0.30%/0.30%
Suggested minimum investment period	5 years
Risk level	6 – High
Underlying strategy APIR code	WHT8435AU

Investment objective

Aims to achieve long-term capital growth and income. The fund aims to achieve long-term returns above the MSCI World Accumulation Index (AUD) (before fees and tax) and minimise the risk of permanent capital loss.

Investment approach

The fund invests primarily in companies listed on recognised global exchanges and will also have some exposure to cash. Typically, the fund is highly concentrated with 15-30 stocks. The manager's strategy uses rigorous and in-depth quantitative and qualitative analysis to establish a unique portfolio. The fund invests in growth-oriented companies which pass the manager's rigorous investment process.

About the investment manager

Hyperion Asset Management (Hyperion) was established in 1996 and manages approximately \$6 billion for industry and public funds as well as for many private investors. Its mindset is centred on achieving attractive long-term absolute positive real (inflation adjusted) returns on its clients' portfolios.

Its investment philosophy and process are designed to compound its clients' capital at rates of return that are not only positive in absolute (inflation adjusted) terms but also materially above the relevant passive benchmarks over long time horizons. Compounding returns on capital are core to how it invests and how it seeks to grow its clients' capital.

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. The investment fees and costs exclude any investment performance-based fee that may be charged or incurred by the investment manager.
- Past performance is not an indicator of future performance.

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).

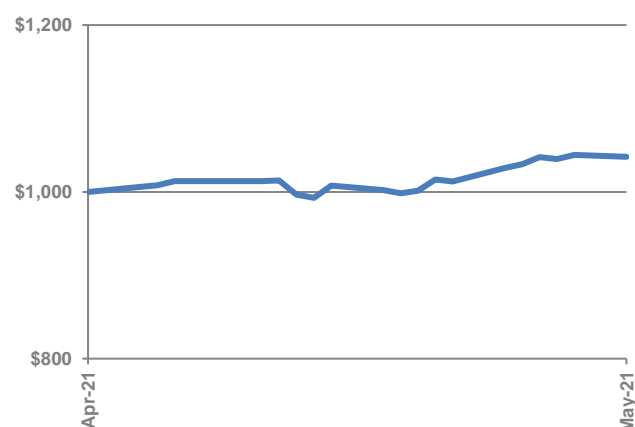
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Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	4.27	4.22
3 months	-	-
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	58.56	57.96

Growth of \$1,000 since inception



Investment guidelines

	Range
Cash and cash equivalents	0-20%
International shares	80-100%

Actual asset allocation³

	%
Cash and cash equivalents	6.30
International shares	93.70
Total	100.00

Notes

³ 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.

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