


Walter Scott Global Equity Fund (Hedged)

Fact sheet | 31 May 2021

Fund facts	
Sector	International shares - hedged
Tax aware level	 Tax Enhanced
Inception date	28 April 2021
Fund code	UF52
Generation Life APIR code	ALL5980AU
Investment management costs¹	1.28% p.a.
Buy/sell spread	0.17%/0.13%
Suggested minimum investment period	7 years
Risk level	6 – High
Underlying strategy APIR code	MAQ0557AU

Investment objective

Aims to achieve a long-term total return (before fees, expenses and tax) that exceeds the MSCI World ex Australia Index, in \$A hedged with net dividends reinvested.

Investment approach

The fund provides exposure to a concentrated portfolio of global equities by investing in securities which, in the manager's opinion, offer strong and sustained earnings growth. The fund is actively managed using a benchmark unaware, fundamental, bottom-up and research-driven approach to build a portfolio of strong growth companies capable of generating wealth over long periods of time. The investment approach combines detailed financial analysis with business and management analysis. The portfolio is constructed with a primary focus on stock-based analysis and a bias towards strong growth companies which the manager believes are capable of generating high earnings growth.

About the investment manager

Walter Scott is an independent global investment manager established in 1983, in Edinburgh, Scotland. Walter Scott is a classical, fundamental and long-term growth manager with a wealth of experience in global equity investment. Since inception, Walter Scott has remained wholly committed to global equity investing. Its core conviction is that over the long term, return to shareholders can only ever be as great as the wealth generated by the underlying businesses in which they are invested. The firm is a subsidiary and 100% owned by the Bank of New York Mellon Corporation.

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.
- 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	2.79	2.74
3 months	-	-
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	35.45	34.85

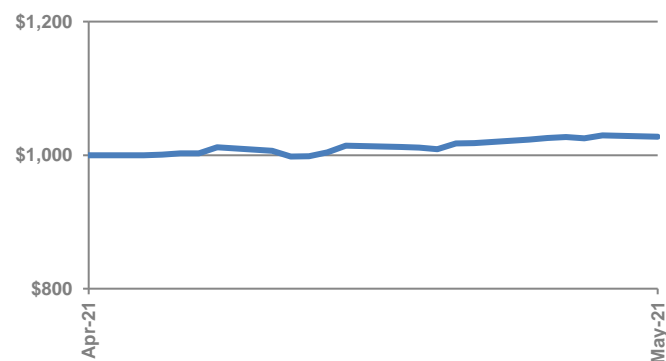
Investment guidelines

	Range
Cash	0-10%
International shares	90-100%

Actual asset allocation³

	%
Cash	2.74
International shares	97.26
Total	100.00

Growth of \$1,000 since inception



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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