


Macquarie Treasury Fund

Fact sheet | 31 May 2021

Fund facts	
Sector	Cash & deposits
Tax aware level	 Tax Advantage
Inception date	8 September 2004
Fund code	UF01
Generation Life APIR code	ALL0004AU
Investment fees¹	0.45%p.a.
Buy/sell spread	0.00%/0.00%
Suggested minimum investment period	No minimum
Risk level	1 - Very Low
Underlying strategy APIR code	MAQ0055AU

Recent investment management history

The investment option's current investment manager was appointed on 23 May 2007.

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 available information, but excludes indirect transaction and operational costs. Fee is inclusive of the management fee, other management costs and the administration fee.
- 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.
- 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 fund may hold up to 10% in its cash account with the balance invested with the manager. 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.

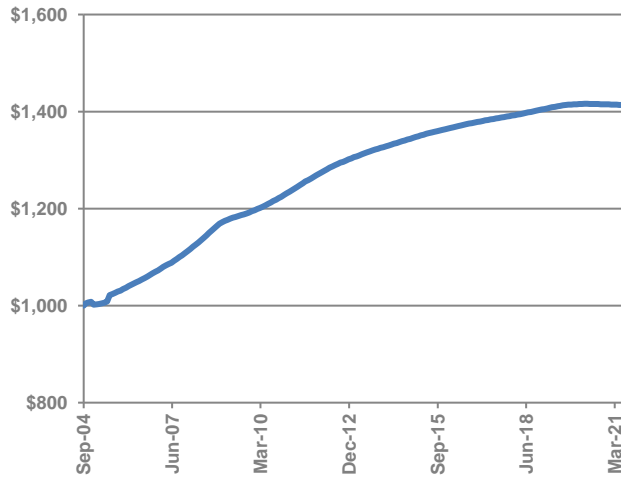
Performance (after tax and fees)³

	Performance %
1 month	-0.01
3 months	-0.05
6 months	-0.08
1 year	-0.16
3 years p.a	0.39
5 years p.a.	0.61
Since inception p.a.	2.09

Macquarie Treasury Fund

Fact sheet | 31 May 2021

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 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 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).