


# Russell Investments Balanced Fund

Fact sheet | 31 July 2021

Fund facts	
<b>Sector</b>	Diversified growth
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	10 September 2004
<b>Fund code</b>	UF10
<b>Generation Life APIR code</b>	ALL0014AU
<b>Investment management cost<sup>1</sup></b>	0.88%p.a.
<b>Buy/sell spread</b>	0.18%/0.17%
<b>Suggested minimum investment period</b>	5 Years
<b>Risk level</b>	6 - High
<b>Underlying strategy APIR code</b>	RIM0001AU

## Investment objective

Aims to outperform (before fees and tax) an internal benchmark comprising the weighted combination of relevant market indexes.

## Investment approach

The fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive assets of around 30%. Derivatives may be used to implement investment strategies.

## About the investment manager

Russell Investments is a global investment solutions provider and is one of only a few firms that offers actively managed multi-asset portfolios and services that include advice, investments and implementation. Russell Investments provides solutions for institutional investors, financial advisers and individuals working with their advisers - using the firm's core capabilities that extend across capital market insights, manager research, asset allocation, portfolio implementation and factor exposures - to help each achieve their desired investment outcomes. The firm has over A\$413 billion in assets under management (as of 30 June 2020).

## Performance (after tax and fees)<sup>2</sup>

## Recent Investment management history

The investment option name changed from Generation Life Sectoral Blend Fund to Russell Investments Balanced Fund on 20 May 2019.

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	1.29	1.24
3 months	3.55	3.40
6 months	8.35	8.05
1 year	15.97	15.37
3 years p.a.	5.39	4.79
5 years p.a.	4.70	4.10
Since inception p.a.	4.98	4.38

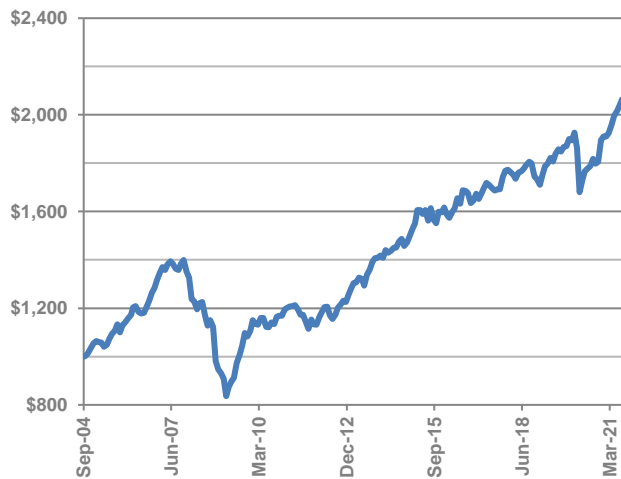
## Notes

- 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.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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## Growth of \$1,000 since inception



## Investment guidelines

	Range
Cash	0-20%
Fixed interest	0-40%
Australian shares	15-45%
International shares	15-45%
Property	0-20%
Other	0-35%

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

	%
Cash	11.24
Australian fixed interest	9.86
International fixed interest	11.60
Australian shares	28.73
International shares	28.12
Property	8.88
Other	1.57
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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