

Investment option APIR codes



Fund name	Fund code	Investment category	Generation Life APIR code	Underlying strategy APIR code
Affirmative Global Bond Fund	UF49	Responsible investing - fixed interest	ALL0565AU	FSF7298AU
AMP Capital Global Property Securities Fund	UF05A	Property	ALL0021AU	AMP0974AU
Ardea Real Outcome Fund	UF37	Diversified fixed interest	ALL0815AU	HOW0098AU
Bennelong Concentrated Australian Equities Fund	UF38	Australian shares	ALL7316AU	BFL0002AU
BlackRock High Conviction Australian Equity Fund	UF20	Australian shares	ALL0024AU	BLK0012AU
Dimensional Global Small Company Trust	UF09	International shares - small companies	ALL0015AU	DFA0106AU
Dimensional Sustainability World Allocation 70/30 Trust	UF50	Responsible investing - Diversified	ALL7937AU	DFA7518AU
Dimensional World 50/50 Portfolio	UF40	Diversified balanced	ALL1871AU	DFA0033AU
Dimensional World 70/30 Portfolio	UF24	Diversified growth	ALL0030AU	DFA0029AU
Dimensional World Equity Portfolio	UF28	International shares	ALL8615AU	DFA0035AU
EQT Wholesale Mortgage Income Fund	UF25	Australian fixed interest - mortgages	ALL0029AU	ETL0122AU
Evergreen Responsible Growth Model	UF27	Responsible investing - Diversified	ALL9827AU	ALL9827AU
Firetrail Absolute Return Fund	UF06A	Alternatives	ALL0527AU	WHT5134AU
Generation Life Tax Effective Australian Share Fund	UF35	Australian shares	ALL3779AU	ALL3779AU
Generation Life Term Deposit Fund	UF14A	Cash & deposits	ALL0028AU	ALL0028AU
GMO Systematic Global Macro Trust	UF47	Alternatives	ALL1297AU	GMO0006AU
Hyperion Global Growth Companies Fund	UF53	International shares	ALL4510AU	WHT8435AU
Investors Mutual Australian Shares Fund	UF06	Australian shares	ALL0006AU	IML0002AU
Investors Mutual Future Leaders Fund	UF07	Australian shares - small & mid companies	ALL0003AU	IML0003AU
iShares Hedged International Equity Index Fund	UF12	International shares - hedged	ALL0020AU	BGL0044AU

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iShares S&P/ASX20 ETF Portfolio	UF14	Australian shares	ALL0002AU	ILC.AXW*
iShares Wholesale Australian Bond Index Fund	UF12A	Australian fixed interest	ALL0025AU	BGL0010AU
iShares Wholesale Australian Equity Index Fund	UF11	Australian shares	ALL0019AU	BGL0005AU
iShares Wholesale Australian Listed Property Index Fund	UF12B	Property	ALL0026AU	BGL0052AU
iShares Wholesale International Equity Index Fund	UF11A	International shares	ALL0033AU	BGL0104AU
Kapstream Absolute Return Income Fund	UF10A	Diversified fixed interest	ALL8139AU	HOW0052AU
Macquarie Treasury Fund	UF01	Cash & deposits	ALL0004AU	MAQ0055AU
Magellan Global Fund	UF08	International shares	ALL0005AU	MGE0001AU
Magellan Infrastructure Fund	UF05B	Property	ALL0031AU	MGE0002AU
Martin Currie Emerging Markets Fund	UF36	International shares - emerging markets	ALL7777AU	ETL0201AU
Martin Currie Equity Income Fund	UF23	Australian shares	ALL0027AU	SSB0043AU
Martin Currie Real Income Fund	UF05	Property	ALL0018AU	SSB0026AU
MFS Concentrated Global Equity Trust	UF08A	International shares	ALL0146AU	ETL0172AU
MLC Horizon 2 Income Portfolio	UF32	Diversified conservative	ALL6780AU	MLC0670AU
MLC Horizon 3 Conservative Growth Portfolio	UF33	Diversified balanced	ALL1421AU	MLC0398AU
MLC Horizon 4 Balanced Portfolio	UF22	Diversified growth	ALL0022AU	MLC0260AU
MLC Horizon 6 Share Portfolio	UF34	Diversified high growth	ALL5569AU	MLC0397AU
Mutual ADI/Bank Securities	UF14B	Australian fixed interest	ALL0032AU	PRM0015AU
Pendal Enhanced Credit Fund	UF03	Diversified fixed interest	ALL0017AU	RFA0100AU
Pendal Sustainable Australian Share Fund	UF39	Responsible investing - Australian shares	ALL9466AU	WFS0285AU
Pendal Sustainable Balanced Fund	UF41	Responsible investing - Diversified	ALL1639AU	BTA0122AU
Perpetual Wholesale Australian Share Fund	UF15	Australian shares	ALL0009AU	PER0049AU
Perpetual Wholesale Balanced Growth Fund	UF19	Diversified growth	ALL0010AU	PER0063AU

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Perpetual Wholesale Conservative Growth Fund	UF26	Diversified conservative	ALL3019AU	PER0077AU
Perpetual Wholesale Ethical SRI Fund	UF21	Responsible investing - Australian shares	ALL0023AU	PER0116AU
Perpetual Wholesale Geared Australian Share Fund	UF16	Australian shares - geared	ALL0011AU	PER0071AU
Perpetual Wholesale International Share Fund	UF17	International shares	ALL0012AU	PER0050AU
PIMCO Wholesale Australian Bond Fund	UF02	Australian fixed interest	ALL0016AU	ETL0015AU
PIMCO Wholesale Global Bond Fund	UF04	International fixed interest	ALL0008AU	ETL0018AU
Russell Investments Balanced Fund	UF10	Diversified growth	ALL0014AU	RIM0001AU
Schroder Absolute Return Income Fund	UF13	Diversified fixed interest	ALL0007AU	SCH0024AU
Schroder Real Return Fund	UF10B	Diversified growth	ALL9085AU	SCH0039AU
Stewart Investors Worldwide Sustainability Fund	UF29	Responsible investing - International shares	ALL5665AU	FSF1675AU
Vanguard Balanced Portfolio	UF31	Diversified balanced	ALL4532AU	VAN0108AU
Vanguard Conservative Portfolio	UF12C	Diversified conservative	ALL0034AU	VAN0109AU
Vanguard Growth Portfolio	UF12D	Diversified growth	ALL0035AU	VAN0110AU
Vanguard High Growth Portfolio	UF30	Diversified high growth	ALL6521AU	VAN0111AU
Walter Scott Global Equity Fund (Hedged)	UF52	International shares - hedged	ALL5980AU	MAQ0557AU

* Represents ASX listing code.

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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