


Russell Investments Balanced Fund

Fact sheet | 31 March 2022

Fund facts	
Sector	Diversified growth
Tax aware level	 Tax Enhanced
Inception date	10 September 2004
Fund code	UF10
Generation Life APIR code	ALL0014AU
Investment management cost¹	0.88%p.a.
Buy/sell spread	0.18%/0.17%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy APIR code	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)²

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) ³
1 month	0.97	0.92
3 months	-2.55	-2.70
6 months	-0.35	-0.65
1 year	4.71	4.11
3 years p.a.	4.91	4.31
5 years p.a.	4.35	3.75
Since inception p.a.	4.74	4.14

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 allocation⁴

	%
Cash	6.35
Australian fixed interest	12.40
International fixed interest	12.27
Australian shares	29.18
International shares	27.90
Property	11.36
Other	0.54
Total	100.00

Notes

⁴ 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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