

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 cost ¹ | 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 |

Recent Investment management history

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

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

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 imp\lementation. 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

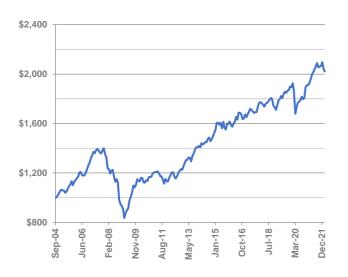
| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|---|---|
| 1 month | 0.97 | 0.92 |
| 3 months | -2.55 | -2.70 |
| 6 months | -0.35 | -0.65 |
| 1 year | 4.71 | 4.11 |
| 3 years p.a. | 4.91 | 4.31 |
| 5 years p.a. | 4.35 | 3.75 |
| Since inception p.a. | 4.74 | 4.14 |
| | | |



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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

Asset allocations are updated quarterly.

Investor services Adviser services

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