


Hyperion Global Growth Companies Fund

Fact sheet | 30 June 2022

Fund facts	
Sector	International shares
Tax aware level	 Tax Enhanced
Inception date	28 April 2021
Fund code	UF53
Generation Life APIR code	ALL4510AU
Investment management costs¹	0.70% p.a.
Buy/sell spread	0.30%/0.30%
Suggested minimum investment period	5 years
Risk level	6 – High
Underlying strategy APIR code	WHT8435AU

Investment objective

Aims to achieve long-term capital growth and income. The fund aims to achieve long-term returns above the MSCI World Accumulation Index (AUD) (before fees and tax) and minimise the risk of permanent capital loss.

Investment approach

The fund invests primarily in companies listed on recognised global exchanges and will also have some exposure to cash. Typically, the fund is highly concentrated with 15-30 stocks. The manager's strategy uses rigorous and in-depth quantitative and qualitative analysis to establish a unique portfolio. The fund invests in growth-oriented companies which pass the manager's rigorous investment process.

About the investment manager

Hyperion Asset Management (Hyperion) was established in 1996 and manages approximately \$6 billion for industry and public funds as well as for many private investors. Its mindset is centred on achieving attractive long-term absolute positive real (inflation adjusted) returns on its clients' portfolios.

Its investment philosophy and process are designed to compound its clients' capital at rates of return that are not only positive in absolute (inflation adjusted) terms but also materially above the relevant passive benchmarks over long time horizons. Compounding returns on capital are core to how it invests and how it seeks to grow its clients' capital.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-4.44	-4.49
3 months	-20.04	-20.19
6 months	-29.42	-29.72
1 year	-27.02	-27.62
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	-15.18	-15.78

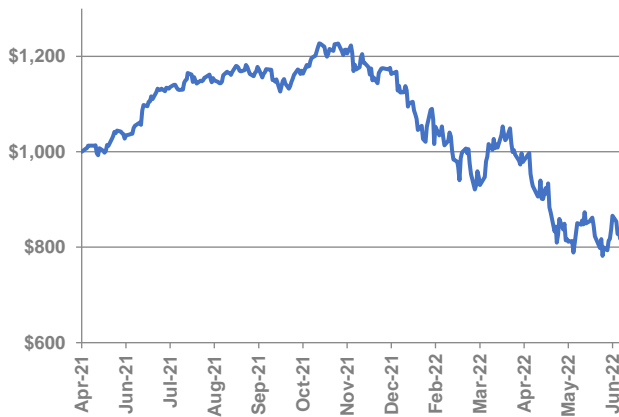
Notes

- 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 information available but excludes indirect transaction and operational costs. The investment fees and costs exclude any investment performance-based fee that may be charged or incurred by the investment manager.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Hyperion Global Growth Companies Fund

Fact sheet | 30 June 2022

Growth of \$1,000 since inception



Investment guidelines

	Range
Cash and cash equivalents	0-20%
International shares	80-100%
Actual asset allocation⁴	
	%
Cash and cash equivalents	1.74
International shares	98.26
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

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at www.genlife.com.au and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.