


Macquarie Global Listed Real Estate Fund

(previously AMP Capital Global Property Securities Fund)

Fact sheet | 30 June 2022

| Fund facts | |
|--|--|
| Sector | International property |
| Tax aware level |  Tax Enhanced |
| Inception date | 1 May 2008 |
| Fund code | UF05A |
| Generation Life APIR code | ALL0021AU |
| Investment management costs¹ | 0.97%p.a. |
| Buy/sell spread | 0.25%/0.25% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy APIR code | AMP0974AU |

Investment management notes

Investment option name will change to Macquarie Global Listed Real Estate Fund effective 26 April 2022.

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.

Investment objective

Aims to provide total returns (income and capital growth) after investment costs and before tax, above the FTSE EPRA/NAREIT Developed Index Hedged in AUD Net Total Return Index on a rolling three-year basis.

Investment approach

To take advantage of global real estate market conditions, as well as country-specific opportunities, the fund's investment style combines a macroeconomic (top-down) approach to regional and country allocations, with a stock specific (bottom-up) selection process, with the objective of identifying global listed property securities that show the potential for high returns over the long term.

About the investment manager

Macquarie Investment Management Global Limited will be appointed as the investment manager effective 26 April 2022 as a result of a change in ownership structure of the investment manager. Macquarie Investment Management Global Limited, forms part of the Macquarie Group's investment management business, Macquarie Investment Management. Macquarie Investment Management delivers a full-service offering across a range of asset classes including fixed interest, listed equities (domestic and international) and infrastructure securities to both institutional and retail clients in Australia and the US, with selective offerings in other regions.

Performance (after tax and fees)²

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | -6.15 | -6.20 |
| 3 months | -12.54 | -12.69 |
| 6 months | -16.00 | -16.30 |
| 1 year | -8.60 | -9.20 |
| 3 years p.a. | 0.11 | -0.49 |
| 5 years p.a. | 2.39 | 1.79 |
| Since inception p.a. | 3.06 | 2.46 |

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Growth of \$1,000 since inception



Investment guidelines

| | Range |
|-----------------|---------|
| Cash | 0-10% |
| Listed property | 90-100% |

Actual asset allocation⁴

| | % |
|--------------|---------------|
| Cash | - |
| Property | 85.60 |
| Shares | 14.40 |
| Total | 100.00 |

Notes

⁴. Asset allocations are updated quarterly.

Investor services

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Adviser services

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

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