


Generation Global Share Fund

Fact sheet | 31 March 2024

| Fund facts | |
|--|--|
| Asset class | ESG – International shares |
| Tax aware level |  Tax Enhanced |
| Inception date | 20 April 2022 |
| Investment menu code | UF66 |
| APIR code | ALL3911AU |
| Investment management costs¹ | 1.22% p.a. |
| Buy/sell spread | 0.05% / 0.05% |
| Suggested minimum investment period | 7 Years |
| Risk level | 6 - High |
| Underlying strategy | FSF0908AU |

Investment objective

Aims to deliver superior investment performance by taking a long-term investment view and integrating sustainability research within a rigorous fundamental equity analysis framework. The fund aims to outperform the MSCI World (ex Australia) Index over rolling three-year periods before fees and taxes.

Investment approach

The fund's strategy is to invest in high quality businesses, whose securities are attractively priced, with strong management teams that are capable of delivering superior long-term returns. Sustainable investing is the explicit recognition that economic, health, environmental, social and governance factors directly affect long-term business profitability. Whilst hedging may be used to manage currency exposures against the relevant benchmark, overall currency exposure will not be hedged back into Australian dollars.

About the investment manager

Generation Investment Management LLP (Generation) is a global equities manager that integrates long-term sustainability trends into traditional investment processes. Generation believes that sustainability factors (including environmental, social and governance criteria) will drive a company's returns over the long term, so the team combines sustainability research and fundamental equity analysis to build portfolios comprised of high-quality companies that will be able to maintain their profitability and deliver returns throughout prolonged periods of global change.

Based in London, Generation is an independent, owner-managed partnership that was founded in 2004 by seven partners including Chairman Al Gore and Senior Partner David Blood. The investment team have over 190 years of combined investment experience and manage over USD\$36bn as at September 2021.

Performance² (after tax and fees)

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|---|---|
| 1 month | 1.45 | 1.40 |
| 3 months | 9.80 | 9.65 |
| 6 months | 20.62 | 20.32 |
| 1 year | 29.18 | 28.58 |
| 3 years p.a. | - | - |
| 5 years p.a. | - | - |
| Since inception p.a. | 12.59 | 11.99 |

Notes

¹ Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on the latest information available, but excludes indirect transaction and operational costs.

² Past performance is not an indicator of future performance.

³ The administration fee is deducted directly from the investment option before unit prices are declared.

Generation Global Share Fund

Fact sheet | 31 March 2024

Investment guidelines

| | Range |
|----------------------|---------|
| Cash | 0-10% |
| International shares | 90-100% |

Actual asset allocation³

| | % |
|----------------------|---------------|
| Cash | 4.47 |
| International shares | 95.53 |
| Total | 100.00 |

Notes

³ 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

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.