



Our track record on delivering **tax alpha...**



Performance comparison of Generation Life Tax Effective Australian Share Fund

As at 31 March 2024

	Headline investment return	Tax Optimised gross after-tax return	47% individual MTR after-tax return	39% individual MTR after-tax return	Company investor after-tax return	Tax Optimised after-tax return (after fees)
1 Year	14.31%	13.65%	7.66%	8.83%	10.09%	13.15%
2 Years p.a.	6.89%	7.06%	4.41%	4.99%	5.35%	6.56%
3 Years p.a.	9.49%	8.65%	6.55%	7.21%	7.31%	8.15%
4 Years p.a.	15.92%	14.25%	11.97%	12.83%	12.37%	13.75%

*Headline and individual after-tax returns for the comparative fund are based on the performance of an equivalent S&P/ASX 200 Index ETF. Past performance is no indicator of future performance.

For assumptions, please refer to the Tax Optimised brochure: <https://genlife.com.au/tax-optimised-brochure>





Thank you.

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