generation life

Martin Currie Emerging Markets Fund

Fact Sheet | 30 June 2024

Fund facts

Sector	International shares - emerging markets
Tax aware level	Tax Enhanced
Inception date	21 November 2018
Fund code	UF36
Generation Life APIR code	ALL7777AU
Investment management costs[1]	1.00% p.a.
Buy/sell spread	0.15%/0.15%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy APIR code	ETL0201AU

Recent Investment management history

Investment option name changed from Legg Mason Martin Currie Emerging Markets Fund effective 01 October 2021.

Investment objective

Aims to deliver capital growth by investing directly or indirectly in equities of companies that are quoted in or operating in one or more countries deemed to be emerging markets. The fund aims to generate after investment fee but before tax returns in excess of the MSCI Emerging Markets Index expressed in Australian dollars over rolling five-year periods.

Investment approach

The manager seeks to exploit market inefficiencies through rigorous fundamental research and by investing with a patient, long-term mindset. The manager seeks to add further value by investing in quality companies that exhibit the strongest growth characteristics, trading at a reasonable valuation. This philosophy is expressed through a highconviction, stock-driven portfolio with diversified market and sector exposure. The fund typically holds between 40-60 stocks. The fund may use certain derivatives to implement investment decisions, to manage cash flows or to facilitate timely exposure to emerging markets.

About the investment manager

Franklin Resources, Inc., is a global investment management organisation, operating as Franklin Templeton, which is headquartered in California. Franklin Resources, Inc., provides, through its subsidiaries, deep investment expertise across all asset classes - including equity, fixed income and multi-asset solutions. Franklin Templeton provides centralised business and distribution support for all of its specialist investment managers, which includes worldrenowned investment managers such as Brandywine Global, Clarion Partners, Martin Currie and Western Asset. Franklin Templeton has helped clients in more than 160 countries achieve their financial goals for more than 70 years with over USD $1.4 trillion in assets under management as at 30 June 2020.

Performance (after tax and fees)[2]

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	3.48	3.43
3 months	0.54	0.39
6 months	4.48	4.18
1 year	5.13	4.53
3 years p.a.	-4.99	-5.59
5 years p.a.	1.89	1.29
Since inception p.a.	3.81	3.21

Notes

1. 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.
3. The administration fee is deducted directly from the investment option before unit prices are declared.

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Investment guidelines

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

Actual asset allocation[4]

	%
Cash	-
International shares	100.00
Total	**100.00**

Notes

4. Asset allocations are updated quarterly.

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