


Martin Currie Equity Income Fund

Fact sheet | 31 August 2024

Fund facts

| | |
|--|---|
| Sector | Australian shares |
| Tax aware level |  Tax Optimised |
| Inception date | 1 December 2010 |
| Fund code | UF23 |
| Generation Life APIR code | ALL0027AU |
| Investment management costs¹ | 0.85% p.a. |
| Buy/sell spread | 0.10%/0.10% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy APIR code | SSB0043AU |

Recent investment management history

Investment option name changed from Legg Mason Martin Currie Equity Income Fund effective 1 October 2021.

Investment option name changed from MLC Wholesale IncomeBuilder effective 9 June 2020.

Investment manager changed from MLC Investments to Martin Currie on 9 June 2020.

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 an income yield above the S&P/ASX 200 Franking Credit Adjusted Annual Total Return Index (before fees and taxes) and to grow this income above the rate of inflation.

Investment approach

In selecting stocks, the manager focuses on long term normalised earnings and sustainable dividends of highquality Australian companies to deliver an attractive and growing income stream. The fund aims to hold investments so that: exposure to an individual stock is no more than 6% of the portfolio; approximately 45 securities are held; and exposure to an individual sector (as determined by the manager) is no more than 22%. The fund will not invest in securities issued by companies involved in the production or distribution of cluster munitions or the manufacture of tobacco products. The fund does not use derivatives and does not intend to borrow.

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 | 1.50 | 1.45 |
| 3 months | 5.08 | 4.93 |
| 6 months | 3.62 | 3.32 |
| 1 year | 8.91 | 8.31 |
| 3 years p.a. | 4.41 | 3.81 |
| 5 years p.a. | 4.46 | 3.86 |
| Since inception p.a. | 5.58 | 4.98 |

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Investment guidelines

| | Range |
|----------------------------|---------|
| Cash (or cash equivalents) | 0-10% |
| Australian shares | 90-100% |

Actual asset allocation⁴

| | % |
|-------------------|---------------|
| Cash | 0.13 |
| Australian shares | 99.87 |
| Total | 100.00 |

Notes

⁴ 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

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