


Macquarie Dynamic Bond Fund

Fact sheet | 30 September 2024

Fund facts	
Sector	International fixed interest
Tax aware level	 Tax Enhanced
Inception date	19 April 2024
Fund code	UF54
Generation Life APIR code	ALL0819AU
Investment management cost¹	0.614%
Buy/sell spread	0.10%/0.17%
Suggested minimum investment period	3 Years
Risk level	4 - Medium
Underlying strategy APIR code	MAQ0274AU

Investment objective

Aim to generate attractive returns by dynamically investing in global fixed income instruments. The fund aims to provide diversification against equity risk as well as capital growth and some income.

Investment approach

The fund provides exposure to an actively managed, benchmark unaware and diversified portfolio of fixed income investments such as sovereign bonds and investment grade credit. Generally, exposure will be to fixed rate notes. The duration profile of the fund is actively managed through the use of derivatives such as swaps and futures. The investment process aims to reduce the risk of the fund being adversely affected by expected events of downgrades in the credit rating of the fund's investments.

About the investment manager

Macquarie Investment Management Global Limited forms part of the Macquarie Asset Management Public Investments, a division in Macquarie Asset Management which is Macquarie Group's asset management business. Macquarie Asset Management Public Investments delivers a full-service offering across a range of asset classes including fixed interest, listed equities (domestic and international), listed real estate securities 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	0.61	0.66
3 months	4.26	4.41
6 months	-	-
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	4.22	4.83

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.

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Investment guidelines

	Range
Cash	0-100%
International fixed interest	0-100%

Actual asset allocation³

	%
Cash	7.80
International fixed interest	92.20
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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