


GQG Partners Global Equity Fund

Fact sheet | 31 October 2024

| Fund facts | |
|--|--|
| Asset class | International shares |
| Tax aware level |  Tax Enhanced |
| Inception date | 19 April 2024 |
| Fund code | UF68 |
| Generation Life APIR code | ALL8930AU |
| Investment management costs¹ | 0.75% p.a. |
| Buy/sell spread | 0.10%/0.10% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy APIR code | ETL7377AU |

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.

Investment objective

Aims to seek long term capital appreciation by investing directly or indirectly in equity securities and equity-linked securities anywhere in the world that manager believes can sustain long term earnings growth and are available at a reasonable price. The objective of the fund is to provide a rate of return (after investment fees and expenses and before taxes) which exceeds the return of the MSCI ACWI ex Tobacco Index (AUD).

Investment approach

The manager employs a disciplined investment process rooted in deeply held beliefs about investing. The manager pursues a fundamental security selection process, conducting analyses of a company's financial statements, economic health, competitors and the markets that it serves. The manager seeks to identify companies with a strong financial position, capable management, and promising growth opportunities, which the manager believes are most likely to enjoy sustained earnings growth over time. The manager combines an intensive focus on high quality companies with strong pricing discipline. The manager intends to focus on companies that it believes can sustain string earnings growth over the long term and the securities of which are available at a reasonable price. The fund will be actively managed and will not be constrained by any benchmark index. It is anticipated that the fund will typically hold between 35 and 80 investments.

The fund will specifically exclude investments in companies that derive more than 25% of their revenue from tobacco. In addition, no investments will be made in companies associated with the production of controversial weapons such as anti-personnel mines, cluster munitions, depleted uranium and biological or chemical weapons (i.e. companies screened out by the MSCI Ex-Controversial Weapons Index).

The fund may use derivatives for efficient portfolio management and investment purposes. Derivatives will not be used for leveraging or gearing purposes, or to manage currency exposures.

About the investment manager

GQG Partners is a boutique investment firm focused on long-only global, U.S. and emerging markets equity strategies. GQG Partners was launched in 2016. GQG is a wholly owned subsidiary of GQG Partners Inc, a Delaware corporation that is listed on the Australian Securities Exchange (ASX:GQG).

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Performance (after tax and fees)²

| | Performance % (before administration fee) | Performance % (after administration fee) |
|----------------------|---|--|
| 1 month | 2.65 | 2.60 |
| 3 months | 0.11 | -0.04 |
| 6 months | 1.97 | 1.67 |
| 1 year | - | - |
| 3 years p.a. | - | - |
| 5 years p.a. | - | - |
| Since inception p.a. | 1.86 | 1.26 |

Investment guidelines

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

Actual asset allocation³

| | % |
|----------------------|---------------|
| Cash | 7.20 |
| International shares | 92.80 |
| Total | 100.00 |

Notes

^{3.} Asset allocations are updated quarterly.

Investor services

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