


# Stewart Investors Worldwide Sustainability Fund

Fact sheet | 30 November 2024

Fund facts	
<b>Sector</b>	International shares
<b>Tax aware level</b>	 Tax Enhanced
<b>Inception date</b>	28 April 2021
<b>Fund code</b>	UF29
<b>Generation Life APIR code</b>	ALL5665AU
<b>Investment management costs<sup>1</sup></b>	0.615% p.a.
<b>Buy/sell spread</b>	0.15%/0.15%
<b>Suggested minimum investment period</b>	7 years
<b>Risk level</b>	7 – Very High
<b>Underlying strategy APIR code</b>	FSF1675AU

## Performance (after tax and fees)<sup>2</sup>

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	3.27	3.22
3 months	3.67	3.52
6 months	7.68	7.38
1 year	13.93	13.33
3 years p.a.	0.34	-0.26
5 years p.a.	-	-
Since inception p.a.	4.14	3.54

## 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 information available 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

To achieve long-term capital growth by investing in a diversified portfolio of equity or equity-related securities that are listed, traded or dealt in on any of the regulated markets worldwide. The fund is not managed to a benchmark and may have exposure to developed markets or emerging markets whilst maintaining its geographical diversity. The fund invests in companies that are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. The fund aims to exceed the MSCI All Country World Index over rolling five-year periods before fees and taxes.

## Investment approach

Stewart Investors take a bottom-up approach to investing in high quality companies that contribute to and benefit from sustainable development. Research focuses on each company's sustainability positioning and the quality of management, franchise and financials. Each company's contribution to sustainable development is fully integrated into the assessment process and must be core to the businesses model. Portfolio holdings tend to be firms that make products or provide services with a social or environmental purpose where success is aligned with sustainability. Environmental, social and governance risks and issues which are relevant to the company are integrated into the assessment of quality. A focus on capital preservation means that valuations must be reasonable, with a goal of achieving equity-like absolute returns appropriate for the level of risk over the long-term.

## About the investment manager

Stewart Investors is a semi-autonomous business and a sub-brand of First Sentier Investors. Headquartered in Edinburgh, with offices in London, Singapore and Sydney, they have a distinct culture and investment philosophy that has been in place for more than three decades, since the launch of their first investment strategy in 1988. At the heart of this philosophy is the principle of stewardship – careful, considered and responsible management of clients' funds in accordance with their Hippocratic Oath. Stewart Investors manage a focused suite of long-only equity strategies investing in Asia Pacific, Global Emerging Markets and Worldwide. They are pioneers of sustainable investing and launched the first of their explicit sustainability funds in 2005.

# Stewart Investors Worldwide Sustainability Fund

Fact sheet | 30 November 2024

## Investment guidelines

	Range
Cash	0-20%
International shares	80-100%

## Actual asset allocation<sup>4</sup>

	%
Cash and cash equivalents	-
International shares	100.00
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> 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

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at [www.genlife.com.au](http://www.genlife.com.au) and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.