

Investment option APIR codes

Investment Bonds



20 May 2025

Fund name	Fund code	Investment category	APIR code	
			Generation Life	Underlying strategy
AB Managed Volatility Equities Fund	UF64	Australian shares	ALL5090AU	ACM0006AU
Ardea Real Outcome Fund	UF37	Diversified fixed interest	ALL0815AU	HOW0098AU
Barrow Hanley Global Share Fund	UF17	International shares	ALL0012AU	PER0733AU
Bennelong Concentrated Australian Equities Portfolio	UF38	Australian shares	ALL7316AU	BFL0002AU
Dimensional Global Bond Sustainability Trust	UF69	ESG - international fixed interest	ALL4846AU	DFA0642AU
Dimensional Global Small Company Trust	UF09	International shares - small companies	ALL0015AU	DFA0106AU
Dimensional Sustainability World Allocation 70/30 Trust	UF50	ESG - Diversified growth	ALL7937AU	DFA7518AU
Dimensional World 30/70 Portfolio	UF62	Diversified conservative	ALL4096AU	DFA8313AU
Dimensional World 50/50 Portfolio	UF40	Diversified balanced	ALL1871AU	DFA0033AU
Dimensional World 70/30 Portfolio	UF24	Diversified growth	ALL0030AU	DFA0029AU
Dimensional World Equity Portfolio	UF28	International shares	ALL8615AU	DFA0035AU
DNR Capital Australian Emerging Companies Portfolio	UF20	Australian shares	ALL0024AU	PIM4357AU
EQT Mortgage Income Fund	UF25	Australian fixed interest - mortgages	ALL0029AU	ETL0122AU
Evergreen Responsible Growth Model	UF27	ESG - Diversified growth	ALL9827AU	ALL9827AU
Evidentia Balanced Portfolio	UF59	Diversified growth	ALL3176AU	ALL3176AU
Evidentia Growth Portfolio	UF45	Diversified growth	ALL0247AU	ALL0247AU
Evidentia High Growth Portfolio	UF77	Diversified high growth	ALL2721AU	ALL2721AU
Firetrail Absolute Return Fund^	UF06A	Alternatives	ALL0527AU	WHT5134AU
Generation Global Share Fund	UF66	ESG - International shares	ALL3911AU	FSF0908AU
Generation Life Tax Effective Australian Share Fund	UF35	Australian shares	ALL3779AU	ALL3779AU
Generation Life Tax Effective Global Share Fund	UF87	International shares	ALL8341AU	ALL8341AU
Generation Life Tax Effective Growth Fund	UF10	Diversified growth	ALL0014AU	ALL0014AU
Generation Life Term Deposit Fund	UF14A	Cash & deposits	ALL0028AU	ALL0028AU
GMO Systematic Global Macro Trust	UF47	Alternatives	ALL1297AU	GMO0006AU
GQG Partners Global Equity Fund	UF68	International shares	ALL8930AU	ETL7377AU
Hyperion Global Growth Companies Portfolio	UF53	International shares	ALL4510AU	WHT8435AU
Invesco Senior Secured Income Fund	UF58	International fixed interest	ALL6144AU	CNA0805AU
Investors Mutual Australian Share Portfolio	UF06	Australian shares	ALL0006AU	IML0002AU
Investors Mutual Future Leaders Fund	UF07	Australian shares – small & mid companies	ALL0003AU	IML0003AU
iShares Hedged International Equity Index Fund	UF12	International shares - hedged	ALL0020AU	BGL0044AU
iShares Physical Gold Fund	UF80	Alternatives	ALL0085AU	GLDN.AXW*
iShares S&P/ASX20 ETF Portfolio	UF14	Australian shares	ALL0002AU	ILC.AXW*

^ Firetrail Absolute Return Fund will be replaced by L1 Capital Long Short Fund, and the investment manager will change from Firetrail Investments Pty Limited ('Firetrail') to L1 Capital Pty Ltd effective 21 June 2025.

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iShares Wholesale Australian Bond Index Fund	UF12A	Australian fixed interest	ALL0025AU	BGL0010AU
iShares Wholesale Australian Equity Index Fund	UF11	Australian shares	ALL0019AU	BGL0005AU
iShares Wholesale Australian Listed Property Index Fund	UF12B	Property	ALL0026AU	BGL0052AU
iShares Wholesale International Equity Index Fund	UF11A	International shares	ALL0033AU	BGL0104AU
Kapstream Absolute Return Income Fund	UF10A	Diversified fixed interest	ALL8139AU	HOW0052AU
L1 Capital Long Short Fund (available 21 June 2025)	UF06A	Alternatives	ALL0527AU	ETL0490AU
Macquarie Dynamic Bond Fund	UF54	International fixed interest	ALL0819AU	MAQ0274AU
Macquarie Global Listed Real Estate Fund	UF05A	Property -International	ALL0021AU	AMP0974AU
Macquarie Treasury Fund	UF01	Cash & deposits	ALL0004AU	MAQ0055AU
Magellan Global Portfolio	UF08	International shares	ALL0005AU	MGE0001AU
Magellan Infrastructure Portfolio	UF05B	Property	ALL0031AU	MGE0002AU
Martin Currie Emerging Markets Fund	UF36	International shares - emerging markets	ALL7777AU	ETL0201AU
Martin Currie Equity Income Fund	UF23	Australian shares	ALL0027AU	SSB0043AU
Martin Currie Real Income Fund	UF05	Property	ALL0018AU	SSB0026AU
Mercer Future Wealth Balanced Portfolio	UF60	Diversified growth	ALL6968AU	ALL6968AU
MetLife Global Bond Fund	UF49	ESG - International fixed interest	ALL0565AU	FSF7298AU
MFS Concentrated Global Equity Portfolio	UF08A	International shares	ALL0146AU	ETL0172AU
MLC Active Balanced Portfolio	UF22	Diversified growth	ALL0022AU	IOF0093AU
MLC Active Conservative Portfolio	UF32	Diversified conservative	ALL6780AU	IOF0095AU
MLC Active High Growth Portfolio	UF34	Diversified high growth	ALL5569AU	MLC0397AU
MLC Active Moderate Portfolio	UF33	Diversified balanced	ALL1421AU	UFM0051AU
Morningstar Balanced Model	UF55	Diversified balanced	ALL8831AU	ALL8831AU
Morningstar Growth Model	UF56	Diversified growth	ALL8970AU	ALL8970AU
Morningstar High Growth Model	UF57	Diversified high growth	ALL4014AU	ALL4014AU
Mutual ADI/Bank Securities	UF14B	Australian fixed interest	ALL0032AU	PRM0015AU
Pendal Sustainable Australian Share Fund	UF39	ESG - Australian shares	ALL9466AU	WFS0285AU
Pendal Sustainable Balanced Fund	UF41	ESG - Diversified growth	ALL1639AU	BTA0122AU
Perpetual Australian Share Portfolio	UF15	Australian shares	ALL0009AU	PER0049AU
Perpetual Balanced Growth Fund	UF19	Diversified growth	ALL0010AU	PER0063AU
Perpetual Conservative Growth Fund	UF26	Diversified conservative	ALL3019AU	PER0077AU
Perpetual ESG Australian Share Fund	UF21	ESG - Australian shares	ALL0023AU	PER0116AU
Perpetual Geared Australian Share Fund	UF16	Australian shares - geared	ALL0011AU	PER0071AU
PIMCO Wholesale Australian Bond Fund	UF02	Australian fixed interest	ALL0016AU	ETL0015AU
PIMCO Wholesale Global Bond Fund	UF04	International fixed interest	ALL0008AU	ETL0018AU
Schroder Absolute Return Income Fund	UF13	Diversified fixed interest	ALL0007AU	SCH0024AU
Schroder Real Return Fund	UF10B	Diversified growth	ALL9085AU	SCH0039AU
Stewart Investors Worldwide All Cap Fund	UF29	ESG - International shares	ALL5665AU	FSF1675AU
VanEck MSCI International Quality Fund	UF67	International shares	ALL7289AU	QUAL.AXW*

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Vanguard All Growth Portfolio	UF46	Diversified high growth	ALL1510AU	VDAL.AXW*
Vanguard Balanced Portfolio	UF31	Diversified balanced	ALL4532AU	VAN0108AU
Vanguard Conservative Portfolio	UF12C	Diversified conservative	ALL0034AU	VAN0109AU
Vanguard Growth Portfolio	UF12D	Diversified growth	ALL0035AU	VAN0110AU
Vanguard High Growth Portfolio	UF30	Diversified high growth	ALL6521AU	VAN0111AU
Walter Scott Global Equity Fund (Hedged)	UF52	International shares – hedged	ALL5980AU	MAQ0557AU
Yarra Enhanced Income Fund	UF03	Diversified fixed interest	ALL0017AU	JBW0018AU

* Represents ASX listing code.

Investor services

Phone 1800 806 362
 Email enquiry@genlife.com.au
www.genlife.com.au

Adviser services

Phone 1800 333 657
 Email advisers@genlife.com.au

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