Evergreen Responsible Growth Model

Fact sheet | 30 April 2025

Fund facts	
Sector	Diversified growth
Tax aware level	Tax Optimised
Inception date	28 April 2021
Fund code	UF27
Generation Life APIR code	ALL9827AU
Investment management costs[1]	0.863% p.a.
Buy/sell spread	0.15%/0.15%
Suggested minimum investment period	7 years
Risk level	6 – High
Underlying strategy APIR code	Not applicable

Investment objective

The fund's portfolio aims to provide long-term capital growth by investing in a well-constructed and diversified portfolio of superior, socially responsible investment options. The manager aims to achieve returns of the RBA Cash Rate plus 3.5% p.a. (after manager fees and tax) over rolling seven-year periods, in a sustainable way.

Investment approach

The portfolio will be biased to sustainable growth investment options. The manager believes that asset allocation is the primary driver of long-term returns and will ensure the portfolio is correctly constructed in this regard. The manager conducts extensive analysis of potential investment options and underlying managers with respect to both investment characteristics and their environmental, social and governance attributes. This allows the manager to build a well-diversified portfolio, capable of meeting both its investment and sustainability objectives.

About the investment manager

Evergreen Consultants is an independent investment consultant that works with Australia's best financial advisers and others to provide a range of bespoke investment solutions. Founded in 2016 by industry veterans, Evergreen is now recognised as one of the pre-eminent providers of investment consulting services in Australia. Evergreen is a specialist in end-to-end investment consulting: fund and security selection, sustainability and ESG analysis, asset allocation, portfolio construction and reporting and analytics services. With a team of experienced investment professionals with over 170 years of relevant experience, well defined investment processes and robust proprietary analytical systems, Evergreen is well positioned to provide best in class sustainable investment solutions using a multi-manager approach.

Performance (after tax and fees)[2]

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	0.67	0.62
3 months	-3.00	-3.15
6 months	1.08	0.78
1 year	6.76	6.16
3 years p.a.	4.81	4.21
5 years p.a.	-	-
Since inception p.a.	3.60	3.00

Notes

1. 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. The investment fees and costs exclude any investment performance-based fee that may be charged or incurred by the investment manager.
2. Past performance is not an indicator of future performance.
3. The administration fee is deducted directly from the investment option before unit prices are declared.
4. Asset allocation figures are the weighted average exposure as of 31 March 2025.

generation life

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Investment guidelines

	Range
Cash	0-25%
Fixed interest	10-50%
Australian shares	20-45%
International shares	20-45%
Property and infrastructure	0-15%
Alternatives	0-30%

Actual asset allocation[4]

	%
Cash	4.61
Fixed interest	22.64
Australian shares	26.69
International shares	41.41
Property and infrastructure	0.27
Alternatives	4.38
Total	**100.00**

Top 10 holdings

Fund Name	Market Value (%)
Robeco Global Developed Sustainable Enhanced Index Fund	11.95%
Pendal Sustainable Australian Fixed Interest Fund	11.31%
Nanuk New World Fund	8.92%
Pella Global Generations Fund	8.72%
Ausbil Active Sustainable Equity Fund	8.22%
State Street Climate ESG Fund	7.97%
Perpetual ESG Credit Income Fund	7.86%
Janus Henderson Tactical Income Fund	6.73%
Australian Ethical Australian Share Fund	4.97%
PIMCO ESG Global Bond Fund	4.96%

Investor services

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