


VanEck MSCI International Quality Fund

Fact sheet | 31 May 2025

| Fund facts | |
|--|--|
| Sector | International shares |
| Tax aware level |  Tax Enhanced |
| Inception date | 20 May 2025 |
| Fund code | UF67 |
| Generation Life APIR code | ALL7289AU |
| Investment management costs¹ | 0.40% p.a. |
| Buy/sell spread | 0.18%/0.18% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 – High |
| Reference underlying strategy APIR code | QUAL.AXW* |

* Represents ASX code of underlying ETF holding.

Recent Investment management history

Investment objective

Aims to provide investment returns before fees, taxes and other costs which track the performance of the MSCI World ex Australia Quality Index in Australian dollars.

Investment approach

The fund invests in a portfolio of quality growth stocks selected from the parent index, MSCI World ex Australia Index, by identifying stocks with a high quality score based on three fundamental variables: return on equity, earnings variability, and debt to equity ratio. Derivatives may be used by the fund in extraordinary circumstances to gain market exposure without investing directly in underlying securities in the reference index, or for the purpose of short term management of certain cash flows with the intention of reducing tracking error risk. Derivatives will not be used for speculative purposes or to leverage the assets of the fund.

About the investment manager

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of exchange traded funds, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds listed on the Australian Stock Exchange.

Performance (after tax and fees)²

This is a new portfolio which commenced on 20 May 2025, therefore there is no meaningful performance history.

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 investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for further information about fees and 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.

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Investment guidelines

| | Range |
|----------------------|--------|
| International shares | 0-100% |

Actual asset allocation⁴

| | % |
|----------------------|---------------|
| Cash | 0.08 |
| International shares | 99.92 |
| Total | 100.00 |

Notes

^{4.} Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

Investor services

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

Adviser services

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

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