Generation Global Share Fund

Fact sheet | 31 May 2025

Fund facts	
Asset class	ESG – International shares
Tax aware level	Tax Enhanced
Inception date	20 April 2022
Investment menu code	UF66
APIR code	ALL3911AU
Investment management costs[1]	1.22% p.a.
Buy/sell spread	0.05% / 0.05%
Suggested minimum investment period	7 Years
Risk level	6 - High
Reference underlying strategy APIR code	FSF0908AU

Investment objective

Aims to deliver superior investment performance by taking a long-term investment view and integrating sustainability research within a rigorous fundamental equity analysis framework. The fund aims to outperform the MSCI World (ex Australia) Index over rolling three-year periods before fees and taxes.

Investment approach

The fund's strategy is to invest in high quality businesses, whose securities are attractively priced, with strong management teams that are capable of delivering superior long-term returns. Sustainable investing is the explicit recognition that economic, health, environmental, social and governance factors directly affect long-term business profitability. The fund invests in around 30 to 60 sustainable companies that provide products and services consistent with a low carbon, prosperous, equitable, healthy and safe society. The manager seeks to identify long-term sustainability and economic trends and develop a research roadmap to select quality companies that are likely to thrive under these conditions. Whilst hedging may be used to manage currency exposures against the relevant benchmark, overall currency exposure will not be hedged back into Australian dollars.

About the investment manager

Generation Investment Management LLP (Generation) is a global equities manager that integrates long-term sustainability trends into traditional investment processes. Generation believes that sustainability factors (including environmental, social and governance criteria) will drive a company's returns over the long term, so the team combines sustainability research and fundamental equity analysis to build portfolios comprised of high-quality companies that will be able to maintain their profitability and deliver returns throughout prolonged periods of global change.

Based in London, Generation is an independent, owner-managed partnership that was founded in 2004 by seven partners including Chairman Al Gore and Senior Partner David Blood. The investment team have over 190 years of combined investment experience and manage over USD$36bn as at September 2021.

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 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 futher information about fees and costs).

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.

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Performance[2] (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	4.94	4.89
3 months	-1.66	-1.81
6 months	3.29	2.99
1 year	11.50	10.90
3 years p.a.	11.75	11.15
5 years p.a.	-	-
Since inception p.a.	10.31	9.71

Investment guidelines

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

Actual asset allocation[3]

	%
Cash	6.85
International shares	93.15
Total	**100.00**

Notes

[3] 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

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